

Figure 1

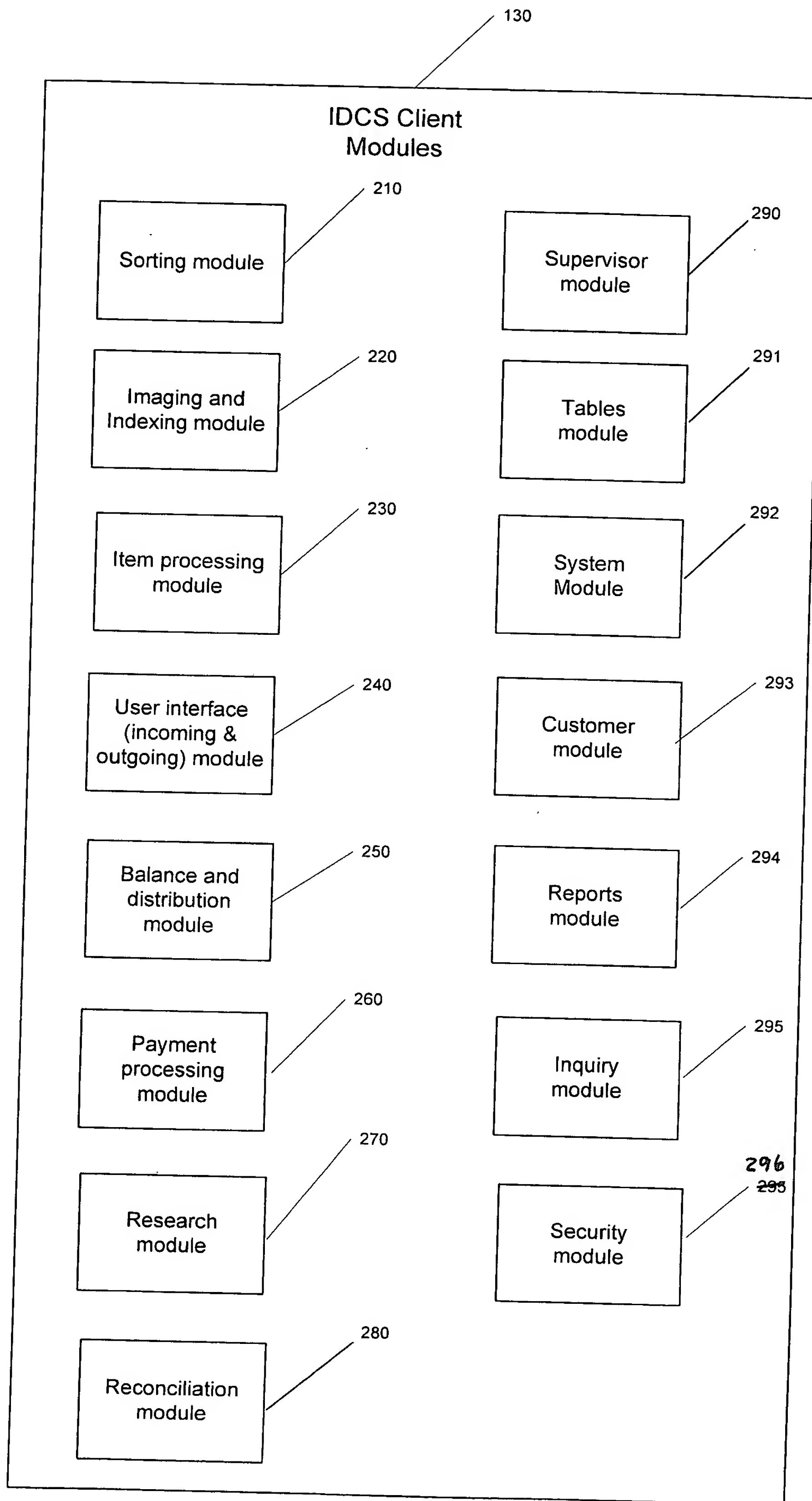


Figure 2

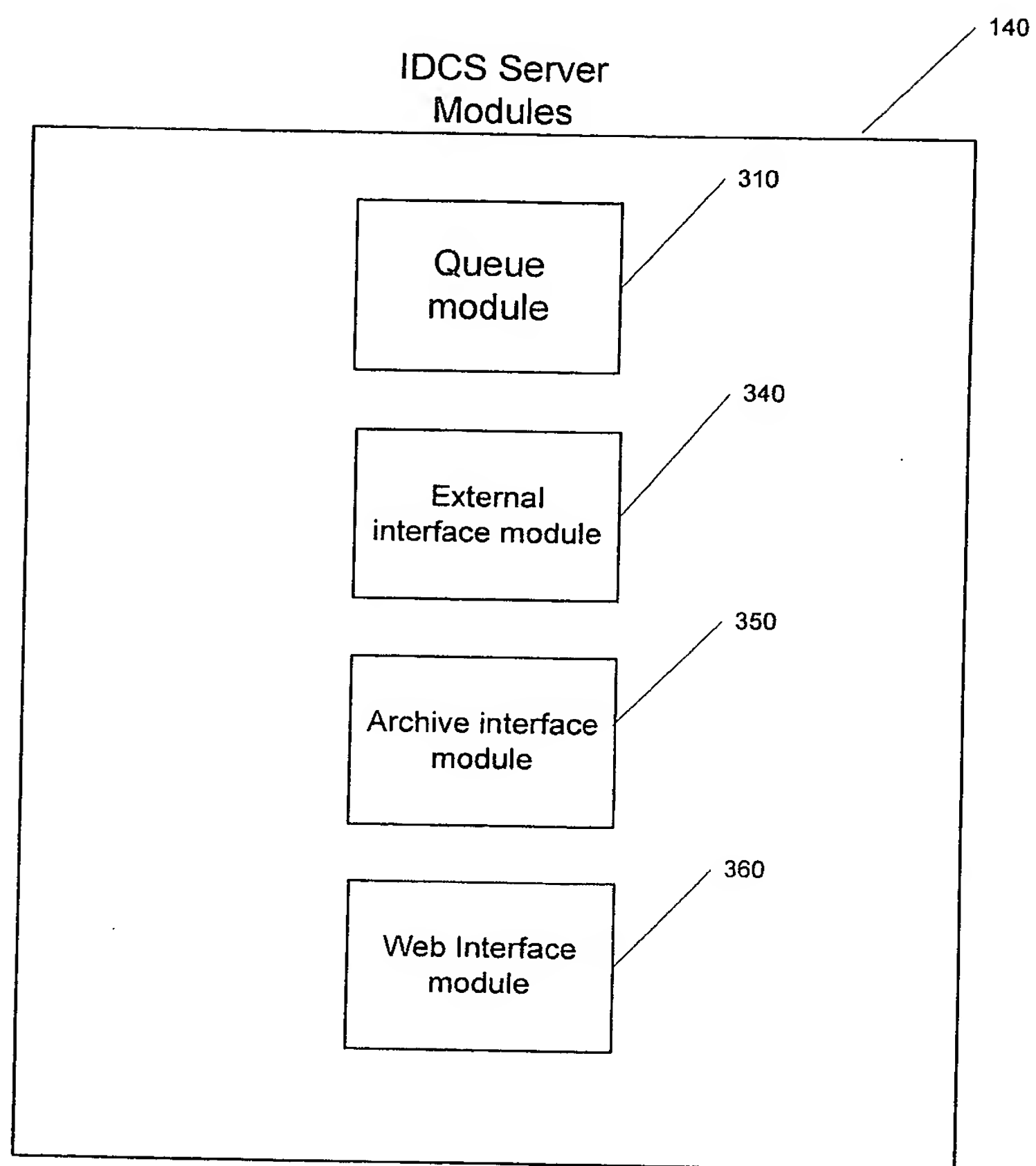


Figure 3

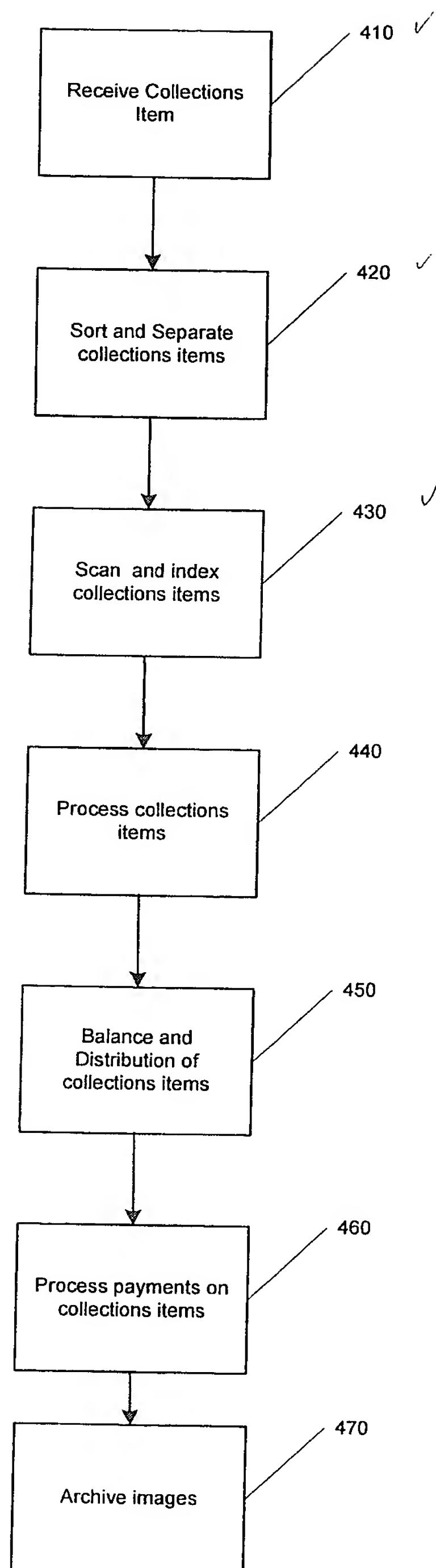


Figure 4

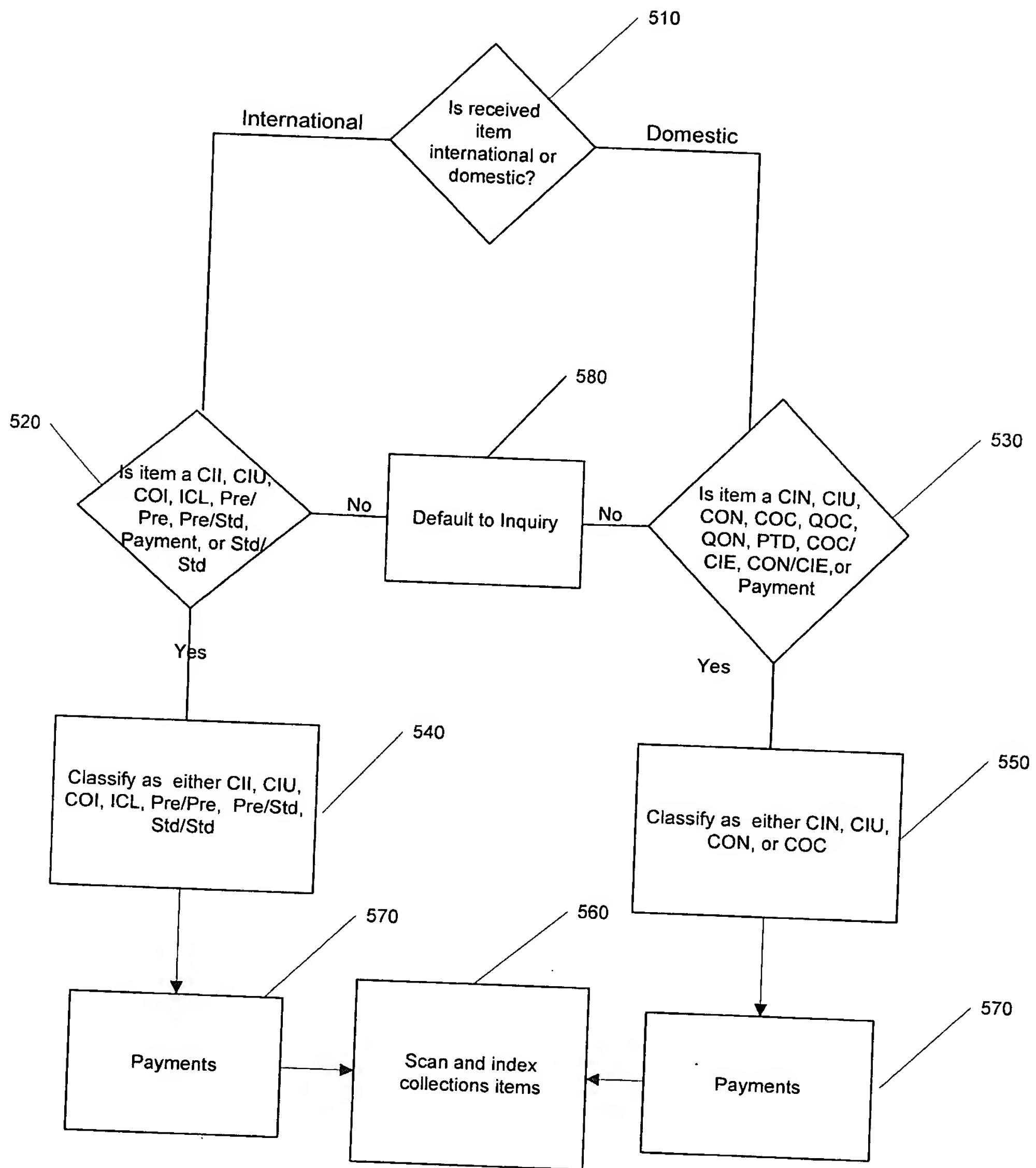


Figure 5

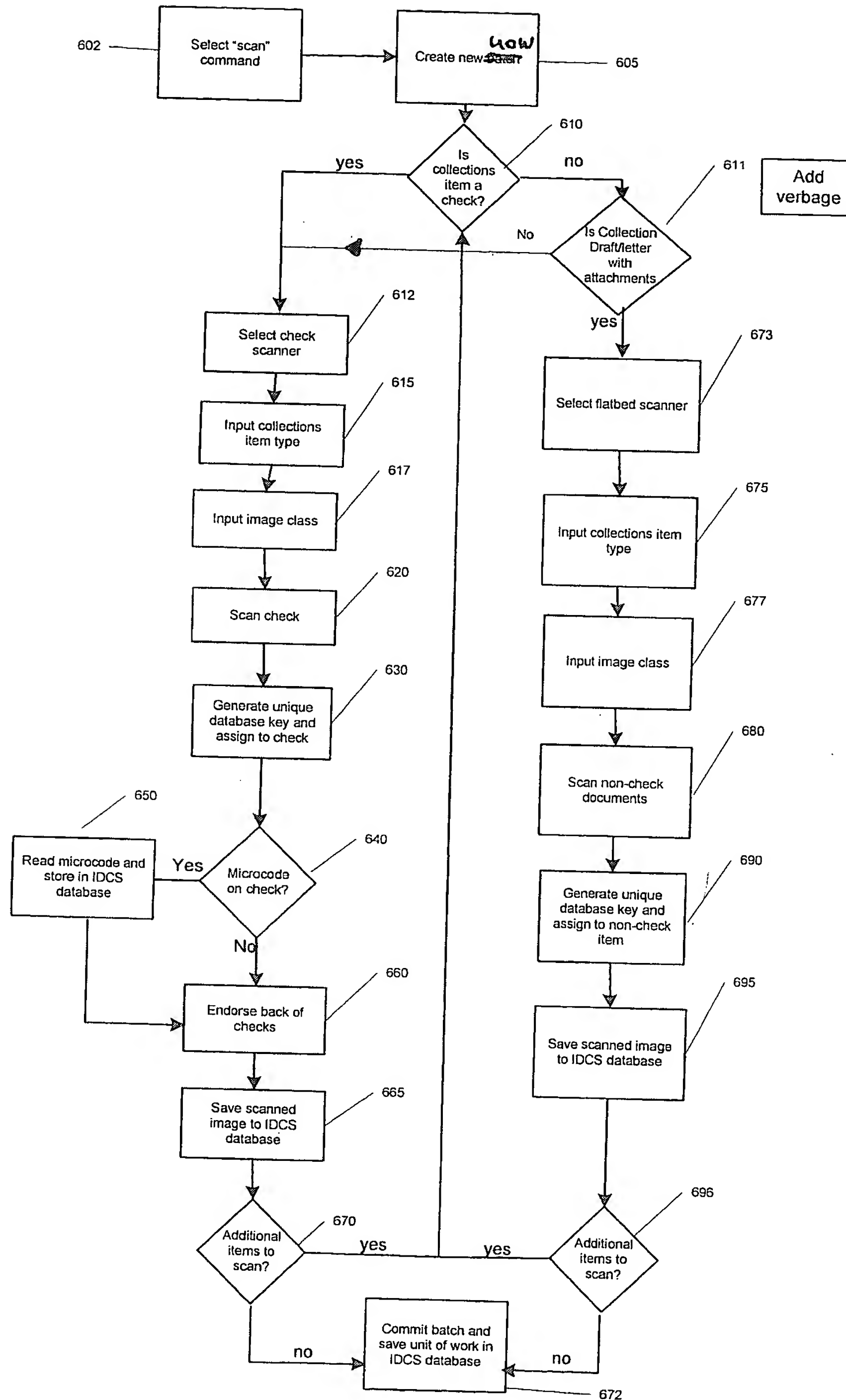


Figure 6

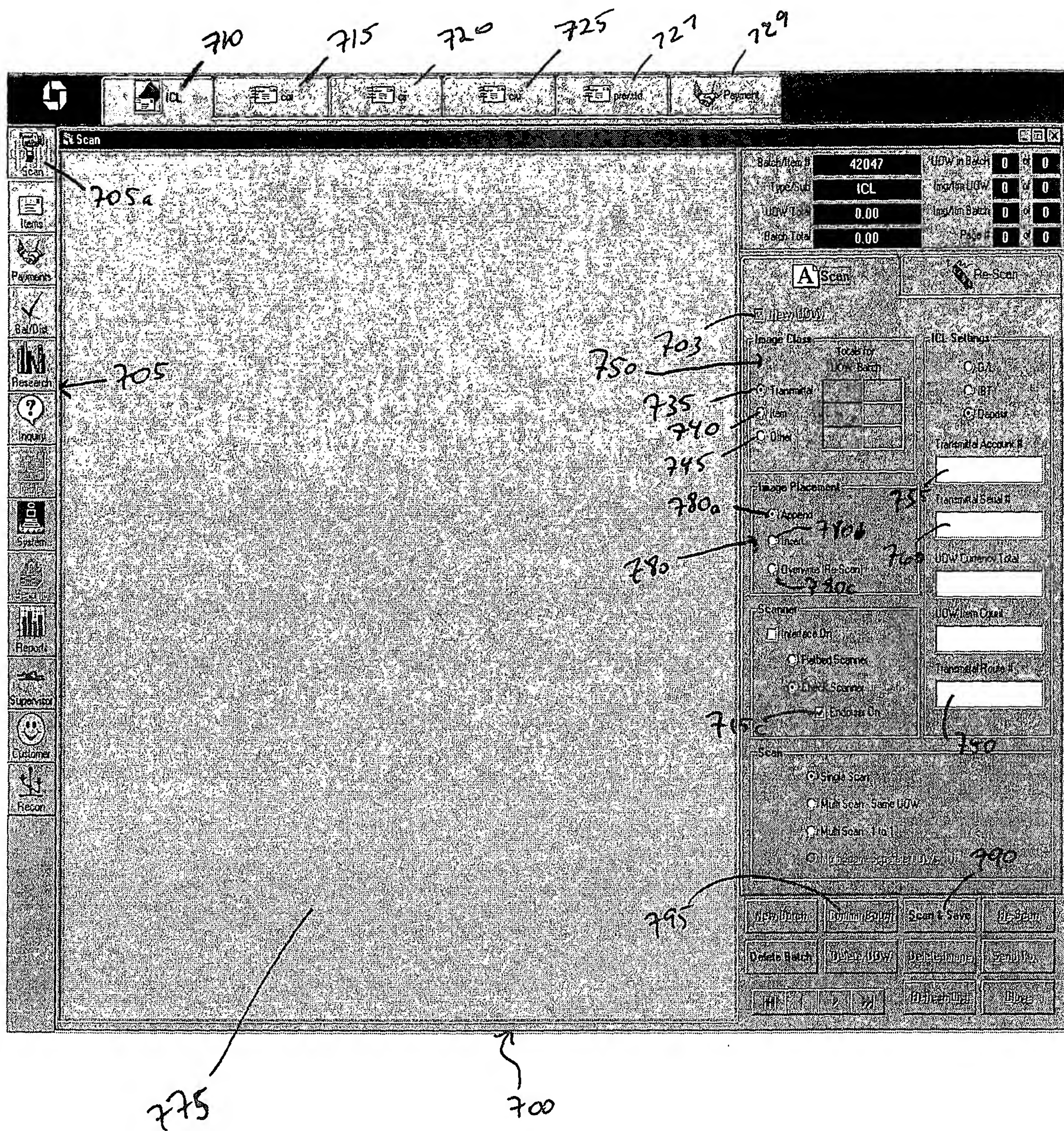


Figure 7

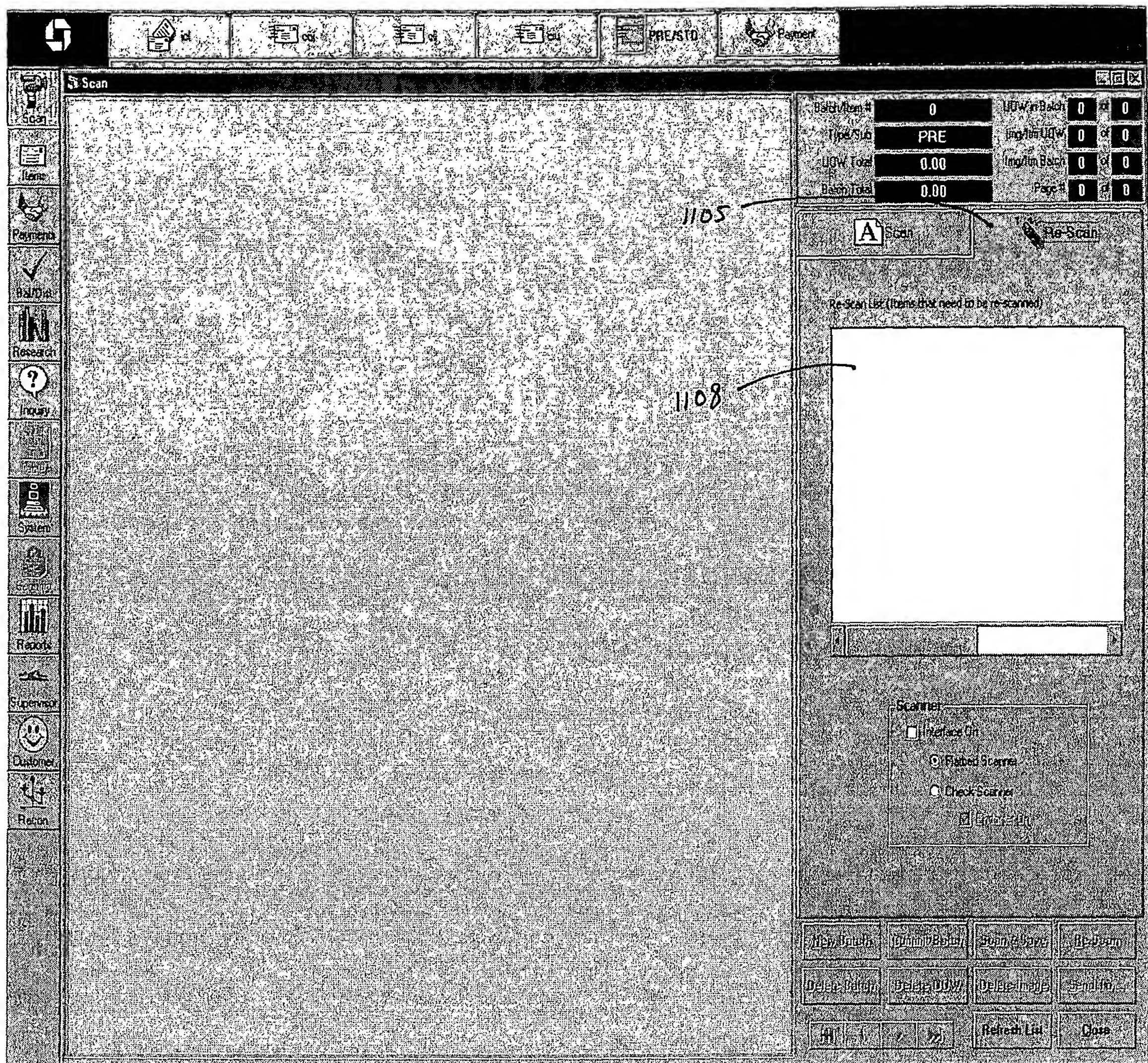


Figure 8
^

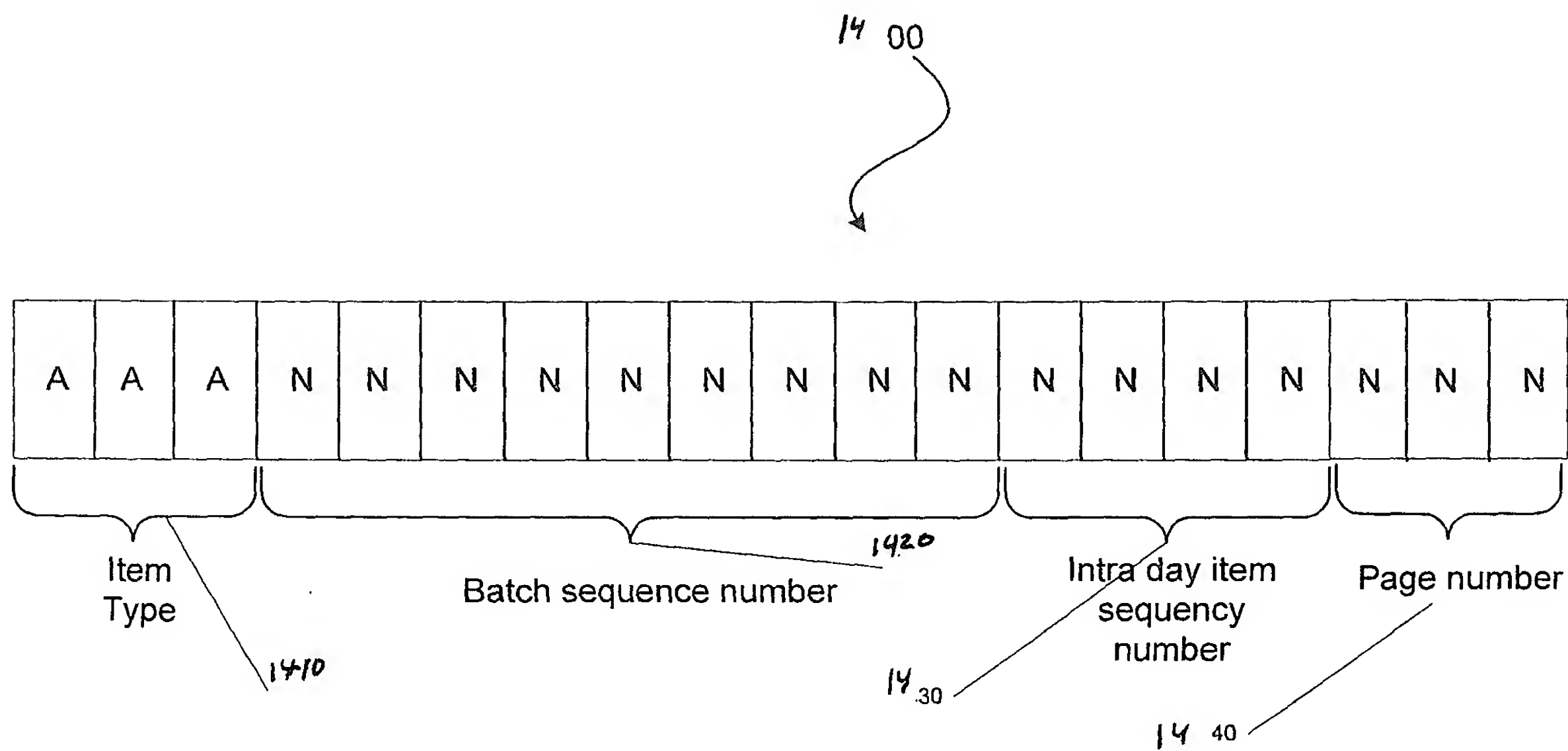


Figure : 9

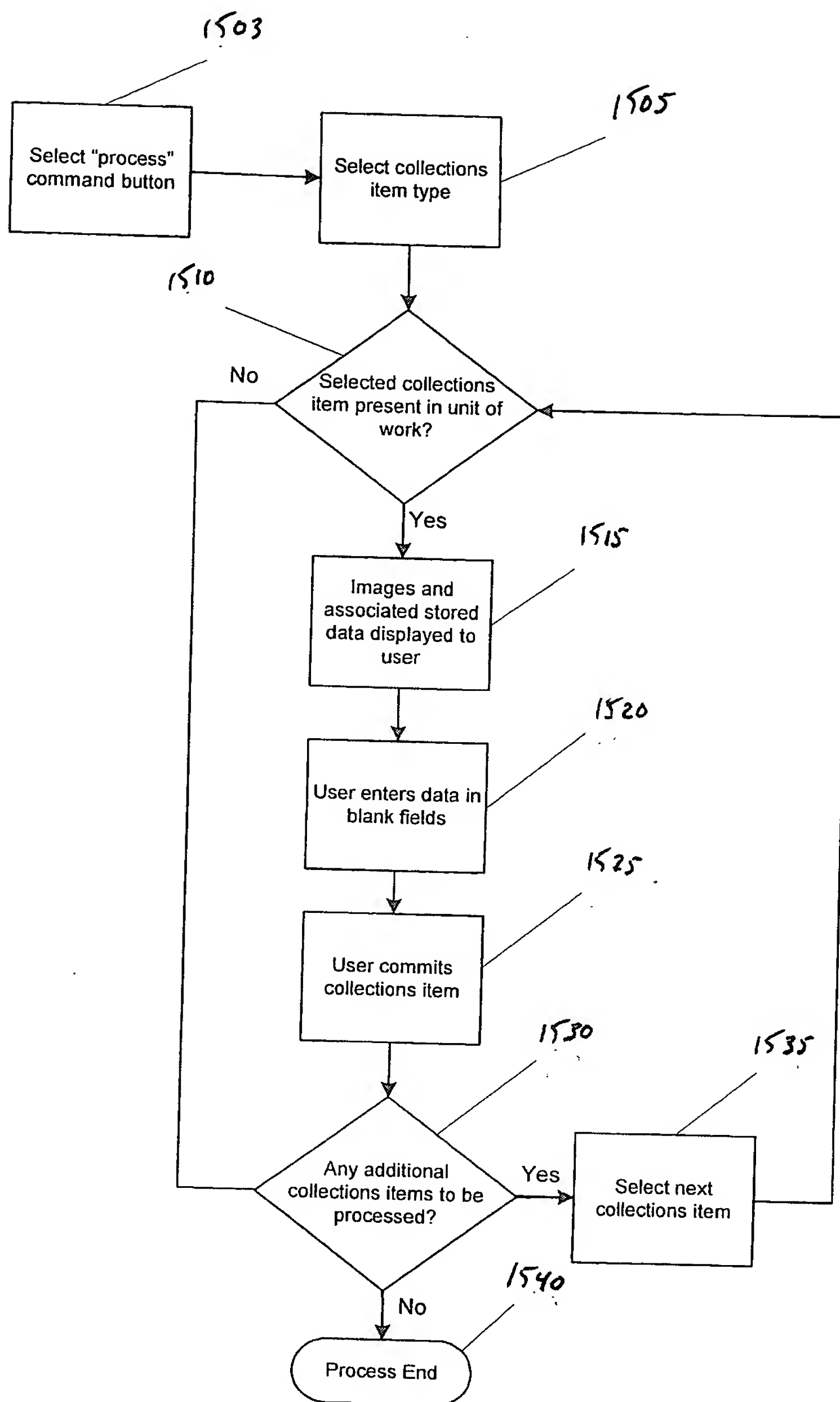


Figure 10

1610 1615 1620 1625 1630 1632 1634

Process - CIU

Subject: Collection Schedule Ref. BACC0694-06FEB03
This collection is subject to 11 a Uniform Rules for Collection (1995 Revision) publication number 322
issued by the International Chamber of Commerce.

705b Our Customer: ANNA HALS HAAKONSEN
Amount: 30,767.88 USD
Check Number: 7906U00761634530
Check Date: 31-DEC-02
Drawn By: DEN NORSKE BANK

Kindly acknowledge receipt of the attached check and provide us with payment as indicated below.
Please remit ONLY WHEN PAYMENT IS FINAL in USD to our USD ACCOUNT via Swift to
BANK OF AMERICA, NEW YORK
Account 6550405845, Swift Address: BOFAUS3N
Please confirm under tested advice to us value date and exact amount.
Schedule Reference BACC0694-06FEB03
Please address any queries to:

THRESECHENEVERSINTEVEN 08/100

BRANCH ON 644736126 35 MORRIS CHASE BANK, NY BR FLOOR 8 4 CHASE METROTECH CENTER NEW YORK, NY UNITED STATES	TO ANNA HALS HAAKONSEN C/O BANK OF AMERICA PARSONS BRINCKERHOFF SAN FRANCISCO, CA 94116-2735, USA
--	---

Den norske Bank ASA
NORGE
BY LUNDEN AUFTRAG

1640 1635 1650 1675 1660 1655 1620

Batch/Item # 30933/28 UOW in Batch 1 of 1
Type/Sub CIU UOW in Batch 1 of 1
UOW Total .00 UOW in Batch 1 of 1
Batch Total .00 Page # 0 of 3

From Customer: [blank] To Customer: [blank]

Name / Address 2172
INTERNATIONAL BANK OF COMMERCE
1200 SAN BERNARDO AVE
PO BOX 1358
LAREDO TX 78042-1358
Country US
Settlement DDA 06709910343
ABA # [blank]
Detail Inst. [blank]

Third Party
Method [blank]
Name [blank]
Address [blank]
Settlement [blank]
ABA # [blank]
Detail Inst. [blank]

1605

705

1637

1600

Figure

Process - CIU
CUU
plc/sid
Items Hold
Connect

Subject: Collection Schedule Ref. BACC0694-06FEB03
 This collection is subject to the Uniform Rules for Collection (1993 Revision) publication number 522 issued by the International Chamber of Commerce.

Our Customer: ANNA HALS HAAKONSEN
Amount: 10,767.88 USD
Check Number: 7906100763614530
Check Date: 31-DEC-02
Drawn By: DEN NORSKE BANK

Kindly acknowledge receipt of the attached check and provide us with payment as indicated below.
 Please remit ONLY WHEN PAYMENT IS FINAL in USD to our USD ACCOUNT via Swift to
 BANK OF AMERICA, NEW YORK
 Account 6550405843, Swift Address: BOFAUS33

Please confirm under tested advice to us value data and exact amount.
 Schedule Reference BACC0694-06FEB03

Please address any queries to:

Batch Item #	30933/20	UDW in Batch	1	1
Type/Sub	CIU	UDW in Batch	1	1
UDW Total	.00	UDW in Batch	1	1
Batch Total	.00	UDW in Batch	1	3

From Customer: ☐ To Customer: ☒

Collection Amount: 10,767.88 Domestic Collection: ☐

Currency: USD US

☐ Retail Check ☐ Draft

Date of Instrument: 01/01/03

Check # 1234 Other Ref: BACC0694

Item Description: ON US ITEM

Drawn By: CHASE

Maker: HELEGAND

Payee: ANNA HALS

CHEQUE NO.
7906100763614530

PAY TO THE ORDER OF
ANNA HALS HAAKONSEN
C/O BANK OF AMERICA
HARRISON BRANCH BRANVALL
SAN FRANCISCO, CA 94110-8733, USA

AMOUNT
USD*****10,767.88

THIRTEEN THOUSAND SEVEN HUNDRED AND NO/100

DRAWN ON 31-DEC-02
J.P. MORGAN CHASE BANK, NY BR
FLOOR 8
4 CHASE MOTROTECH CENTER
NEW YORK, NY
UNITED STATES

PLACE AND DATE
OSLO 31.12.02

Den norske Bank ASA
 HELGELAND SPAREBANK
[Signature]

1687

Comm (F2)

Super/Mon

Esc

Process

Rescan

Exit/End

Process Hold

UDW (F10)

Next/Status

Research

Notes (F9)

Admin

Debit/Info

Swit

Cancel (F3)

Figure 12

Process - CIU
File Edit View Help

Subject: Collection Schedule Ref. BACC0894-06FEB03
 This collection is subject to the Uniform Rules for Collection (1995 Revision) publication number 522 issued by the International Chamber of Commerce.

Our Customer: ANNA HALS HAAKONSEN
Amount: 30,767.88 USD
Check Number: 7906100763614530
Check Date: 31-DEC-02
Drawn By: DEN NORSKE BANK

Kindly acknowledge receipt of the attached check and provide us with payment as indicated below.
 Please remit ONLY WHEN PAYMENT IS FINAL in USD to our USD ACCOUNT via Swift to
 BANK OF AMERICA, NEW YORK
 Account 6550405845, Swift Address: BOFAUS33
 Please confirm under tested advice to us value date and exact amount.
 Schedule Reference BACC0894-06FEB03

Batch Number	30933/28	UDN Batch	1	1
Type/Sub	CIU	Import UDN	1	1
Batch Total	.00	Import Batch	1	1
Batch Total	.00	Page	1	3

From Customer: [] To Customer: []

Search: []

TO Pay: []

000016750

Name: []

Address: []

City: [] State: []

Zip Code: [] Country: []

Settlement: []

Additional instruction: []

544734134
 CHASE BANK, NY BR
 CITROTECH CENTER

Cancel (F2)	Process	Process Hold	Research	Research Hold
Supervise	Reason	Delete (F10)	Notes (F9)	Swift
Run	Print Grid	Print Batch	Action	Cancel (F3)

Figure

1610

1650

1695

1670

1675

1910

1915

1916

1925

1931

OUTGOING COLLECTION LETTER

*PLEASE DO NOT HOLD
PAY OR RETURN IMMEDIATELY

THE LAREDO NATIONAL BANK
100 BANK OF THE SAN BERNARDO
LAREDO TEXAS 78042
PL 800 723-1113

TYPE: NON-CASH
ITEM: CHECK
BRANCH: MAIN
TTL: 08/13/01
CLERK: OSCARILANO

Branch Ref. No.
YOUR CUSTOMER: ROYAL BANK OF CANADA
OUR CUSTOMER: YOLANDA DEASOON

OUR NO: 03003203
DATE: 08/13/2001

DUE: SIGHT/ 0
DATE PAID:

11,017.77

TO:
TEXAS COMMERCE BANK
ATTN: INT'L COLLECTIONS
P.O. BOX 344

Mail Payment To:
Laredo National Bank
Attn: Domestic Collections
P.O. Box 50
Laredo, Texas 78042

Payment Instructions:

BARCLAYS
LAREDO BRANCH
100 NORTH AND WEST PRINCETON, GROUP
PO BOX 10101, LAREDO, TEXAS 78042

20-18-47

Date 7-8-01

Pay SMI

Only

One thousand + Seventeen pounds

£ 1017-77

FOR AND ON BEHALF OF
ENESDO EUROPEAN SOFTWARE
CORPORATION LIMITED

Batch/Item: 30937/32
Type/Sub: ICL/DEP
UOW Total: 11,017.77
Batch Total: 11,017.77

UOW in Batch: 1
Inq/In UOW: 1
Inq/In Batch: 1
Page: 1

From Customer: [Blank]
To Customer: [Blank]

Depositor: 06709010343

Depositor Name and Address:
INTERNATIONAL BANK OF COMMERCE

1200 SAN BERNARDO AVE
PO BOX 1359

City: LAREDO TX
Zip Code: 780421359
Country: US

Deposit Ticket Total: 11,017.77

Final Item: 0

Deposit Ticket Date: 01/09/03

Deposit Ticket Number: [Blank]

RT/ABA #: [Blank]

Common (F2) Options Process (Hold) Research RE-Print (Hold)

Print/Print Notes (F3) Print (F4) Print Cancel

1 2 Run/Run Save Exit Cancel (F3)

Figure

1660

Process - ICL

OUTGOING COLLECTION LETTER

PLEASE DO NOT HOLD! PAY OR RETURN IMMEDIATELY

THE LASERDO NATIONAL BANK
700 BOX 1110 BOX 1110
LASERDO TEXAS 75043
PL 750 714111

TYPE: NON-CASH
ITEMS: CHECK
BRANCH: MAIN
TIME: 08:54:58
CLERK: OSCARLANO

Branch Ref. No.
YOUR CUSTOMER: ROYAL BANK OF CANADA
OUR CUSTOMER: YOLANDA D SASOON

OUR NO: 02003203
DATE: 08/12/2001

OUR: SIGHT/ 0
DATE PAID:

TO: TEXAS COMMERCE BANK
ATTN: INTL COLLECTIONS
P.O. BOX 1110

Mail Payment To:
Laserdo National Bank
Attn: Domestic Collections
P.O. Box 1110
Laserdo, Texas 75043

Payment Instructions:

11,017.77

2005

Batch/Item # 30937/32 UOW in Batch 1 of 1
Type/Sub ICL/DEP Inq/Item UOW 1 of 1
UOW Total 11,017.77 Inq/Item Batch 1 of 1
Batch Total 11,017.77 Inq/Item 1 of 3

From Customer (Item) To Customer

Check Amount 11,017.77 Currency GBP Country GB
Rate 1.502 Amount Converted
Equivalent 16,548.69

Check No. 709443 Check Date 08/07/01
Drawn Bank BARCLAYS
Maker EUROPEAN GIFTWARE
Payee SMI
FX Contact Other Ref

Fee 125.00
15.00
20.00

2010
2008
2015
2020
2025
2030
2035
2040
2045
2055
2060

1655

2005

7-8-01

Pay SMI Only

One thousand & Seventeen pounds £ 1017-77

FOR AND ON BEHALF OF
EMECO EUROPEAN GIFTWARE
GROUP LIMITED

08/08/01

2060

Control (F2) Process Process Hold Research Research Hold
Supervisor Notes (F9) G/L (F10) Inq/Item Inq/Item
Reason Split Fax Control (F3)

Figure

Process - ICL		Batch/Item #		30937/32		UOW in Sold		1		1	
Type/Sub		ICL/DEP		Ing/100 UOW		1		1		1	
UOW Total		11,017.77		Ing/100 Batch		1		1		1	
Batch Total		11,017.77		Page		1		1		3	
From Customer		Item		To Customer							
Currency		Country		TO Party		826004		2105		2110	
Name		BARCLAYS BANK PLC		Address		CHEQUES DEPT		2115		2120	
City		POOLE, DORSET BH15		Zip Code		GB		2125		2130	
Settlement		GL		244643910		Additional Instruction					
Cancel (F2)		Process Hold		Research Hold		Cancel (F3)					
Notes (F9)		Reopen		Fax		Cancel (F3)					

OUTGOING COLLECTION LETTER		TYPE: NON-CASH	
PLEASE DO NOT HOLD PAY OR RETURN IMMEDIATELY		ITEMS: CHECK	
Branch Ref. No. YOUR CUSTOMER: ROYAL BANK OF CANADA		BRANCH: MAIN	
OUR CUSTOMER: YOLANDA D SASOON		TIME: 08:54:58	
DUE: SIGHT/ 0		CLERK: OSCARLANO	
DATE PAID:		OUR NO: 02003203	
		DATE: 08/13/2001	
TO:		Mail Payment To:	
TEXAS COMMERCE BANK		Laredo National Bank	
ATTN: INT'L COLLECTIONS		Attn: Domestic Collections	
P.O. BOX 2443		P.O. Box 59	
		Laredo, Texas 78042	
		Payment Instructions:	

DATE: 7-8-01	
Pay SMI	Only
One thousand + Seven hundred pounds	£ 1017-77
-Tip only	FOR AND ON BEHALF OF
	CHEROO EUROPEAN SOFTWARE
	GROUP LIMITED

Figure 16

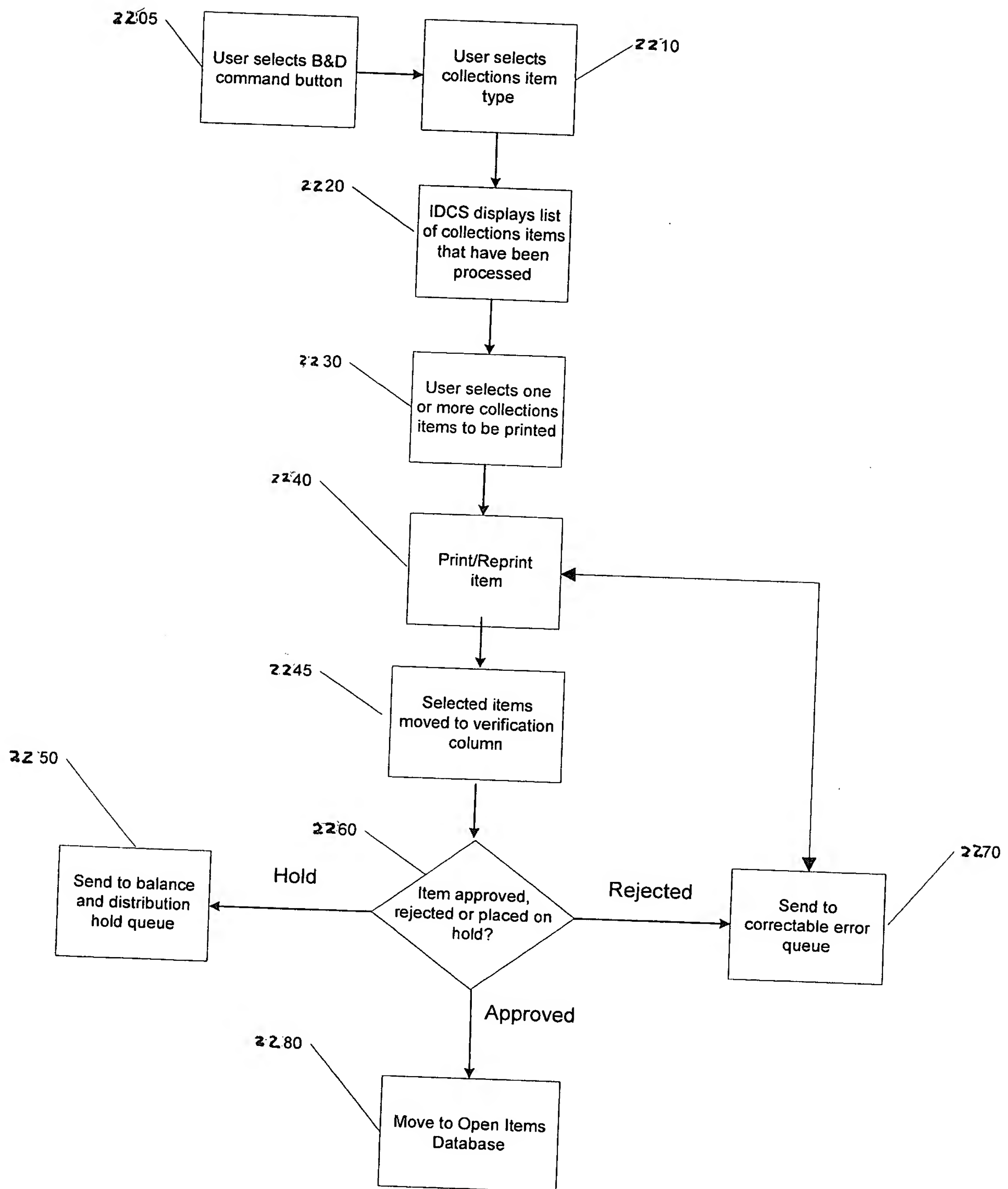
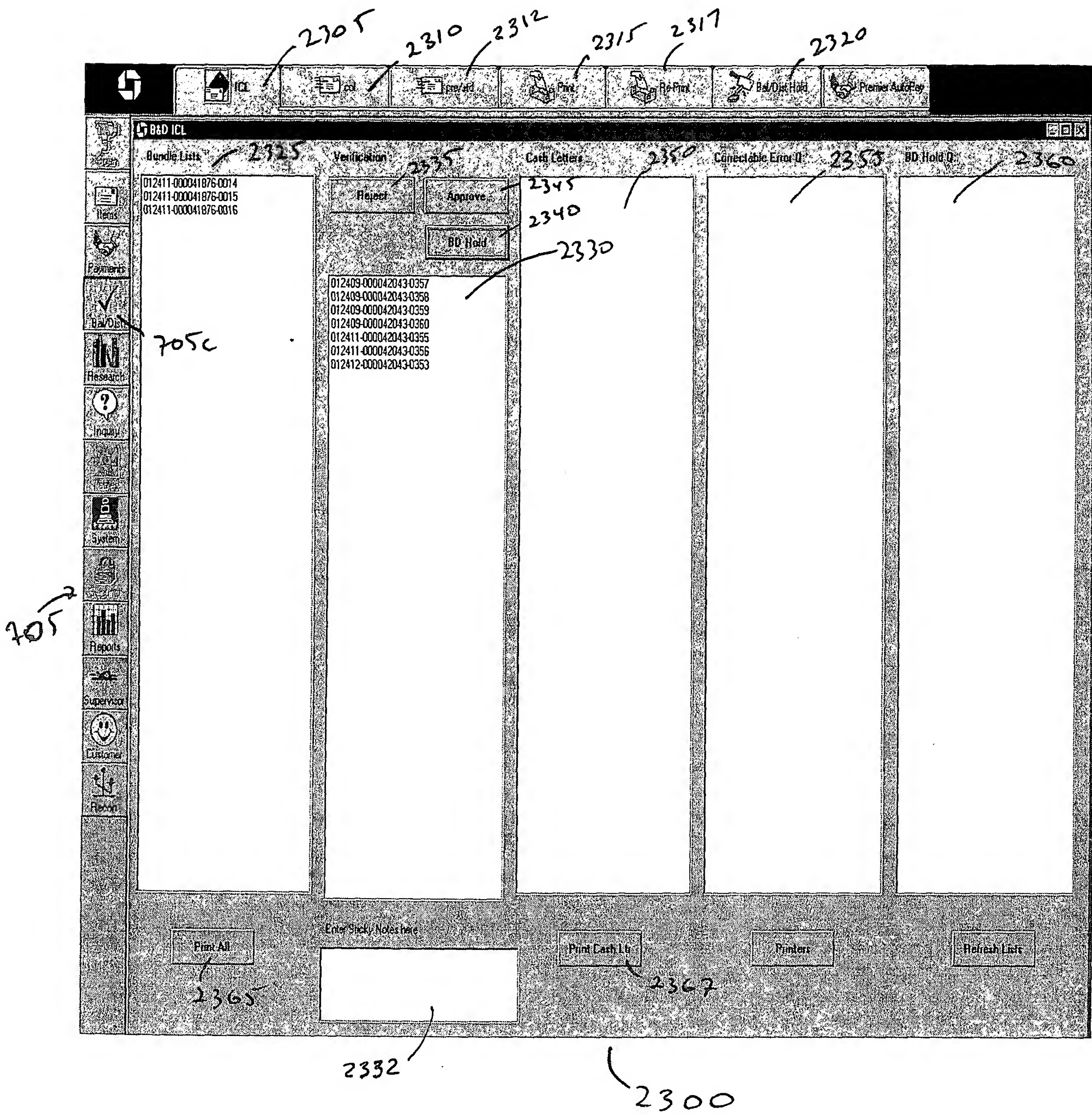
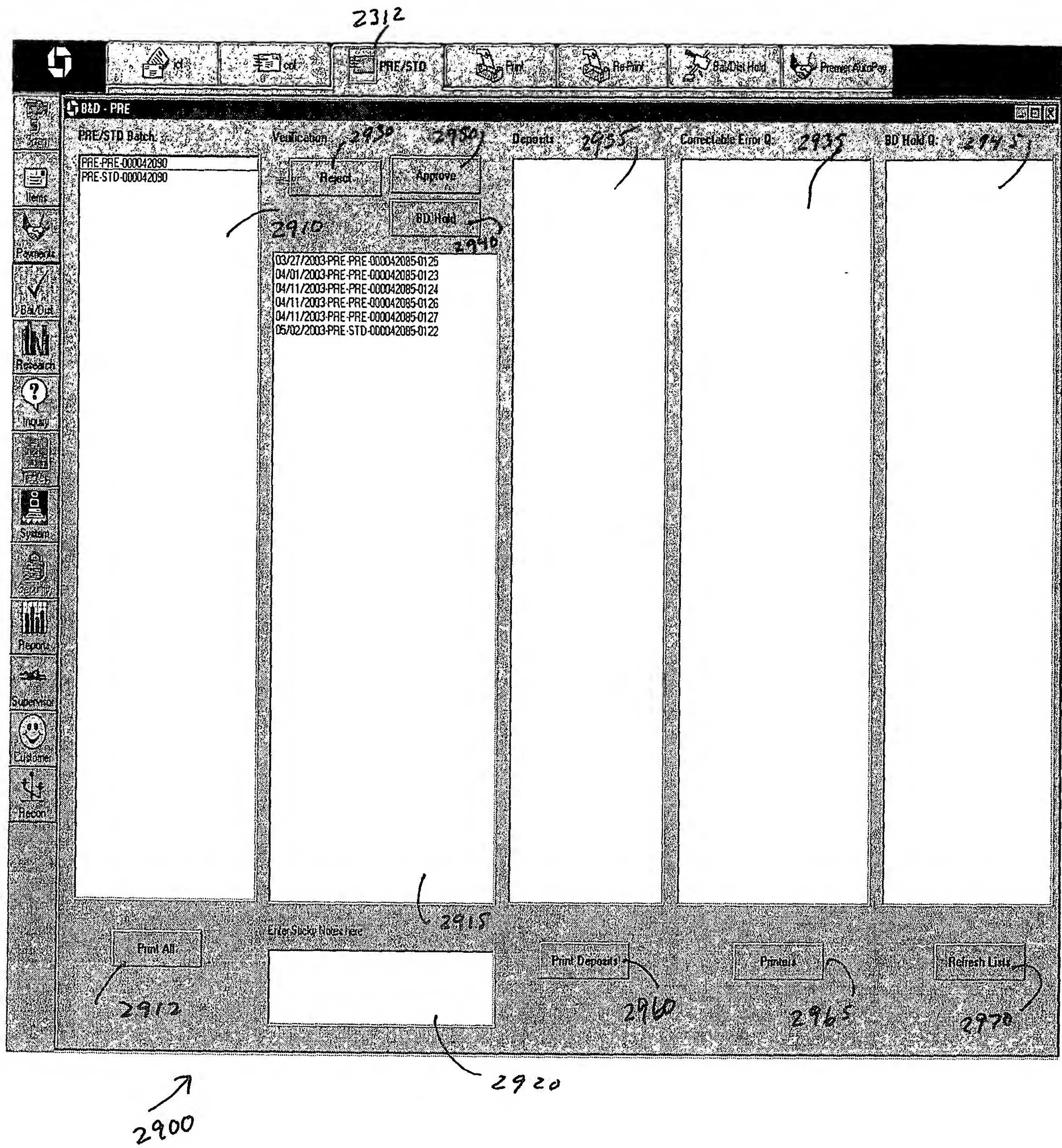


Fig. 17



Figure



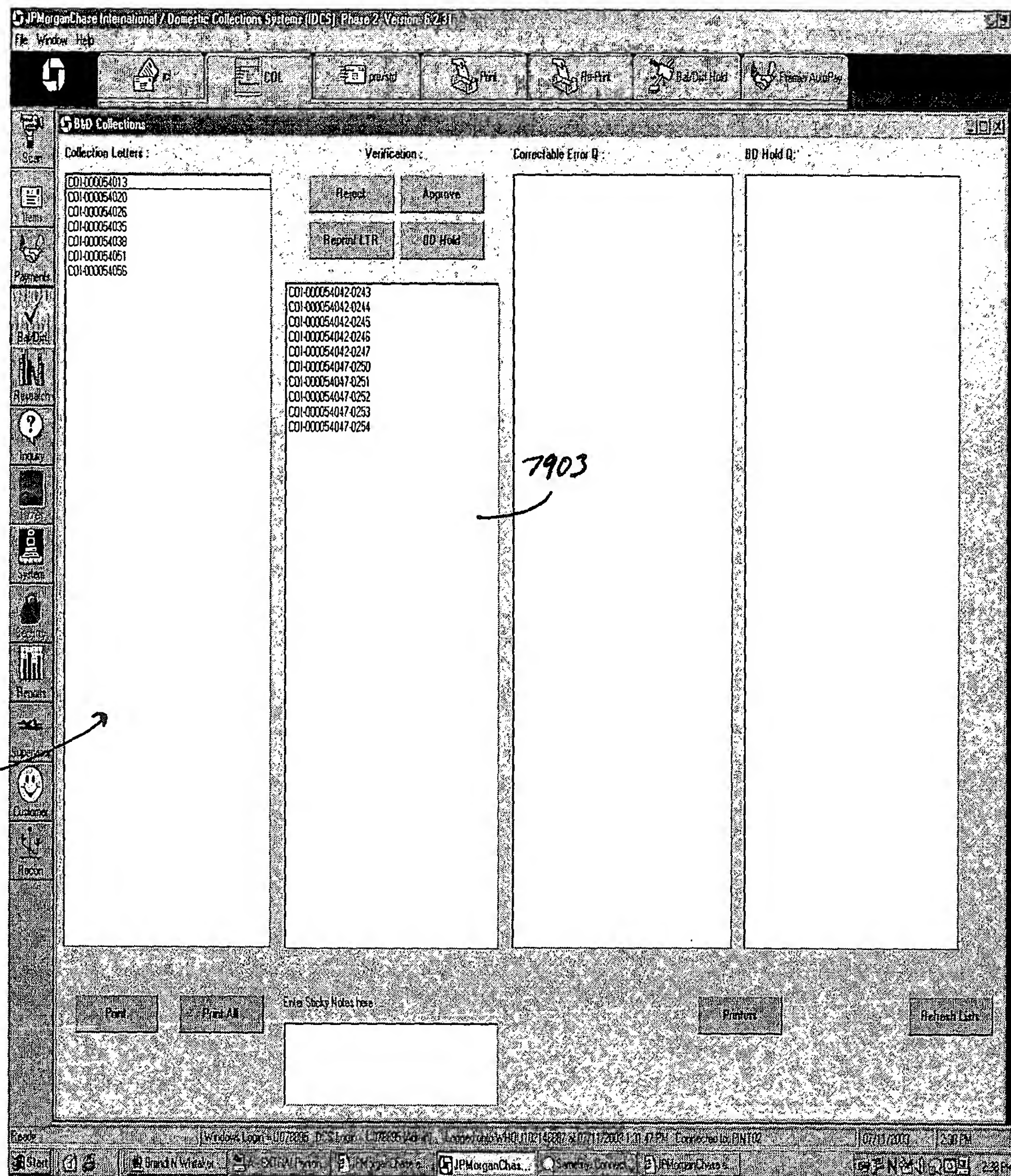
Figure

8.10.10

7902

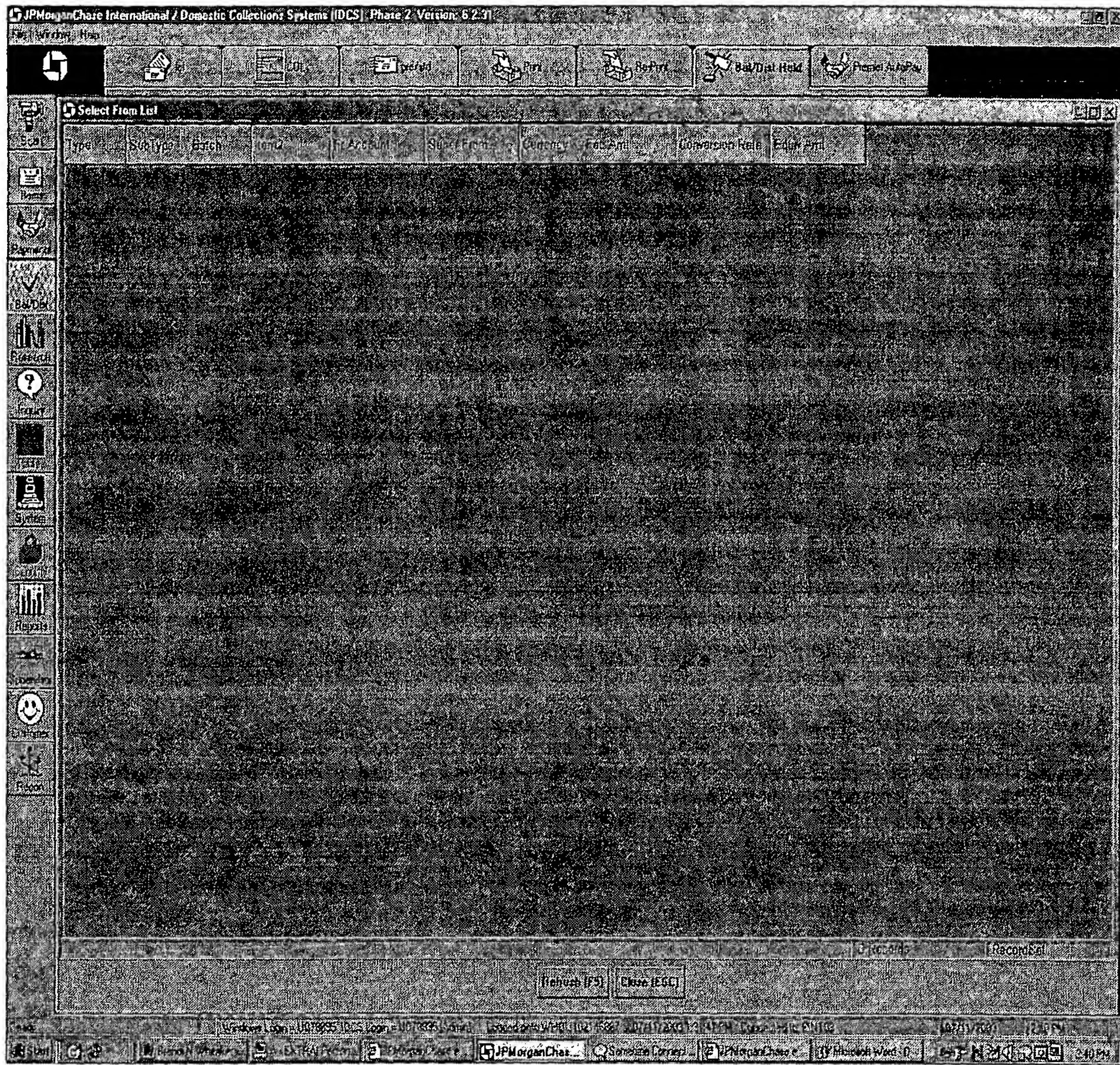
7903

7900



B&D Collections

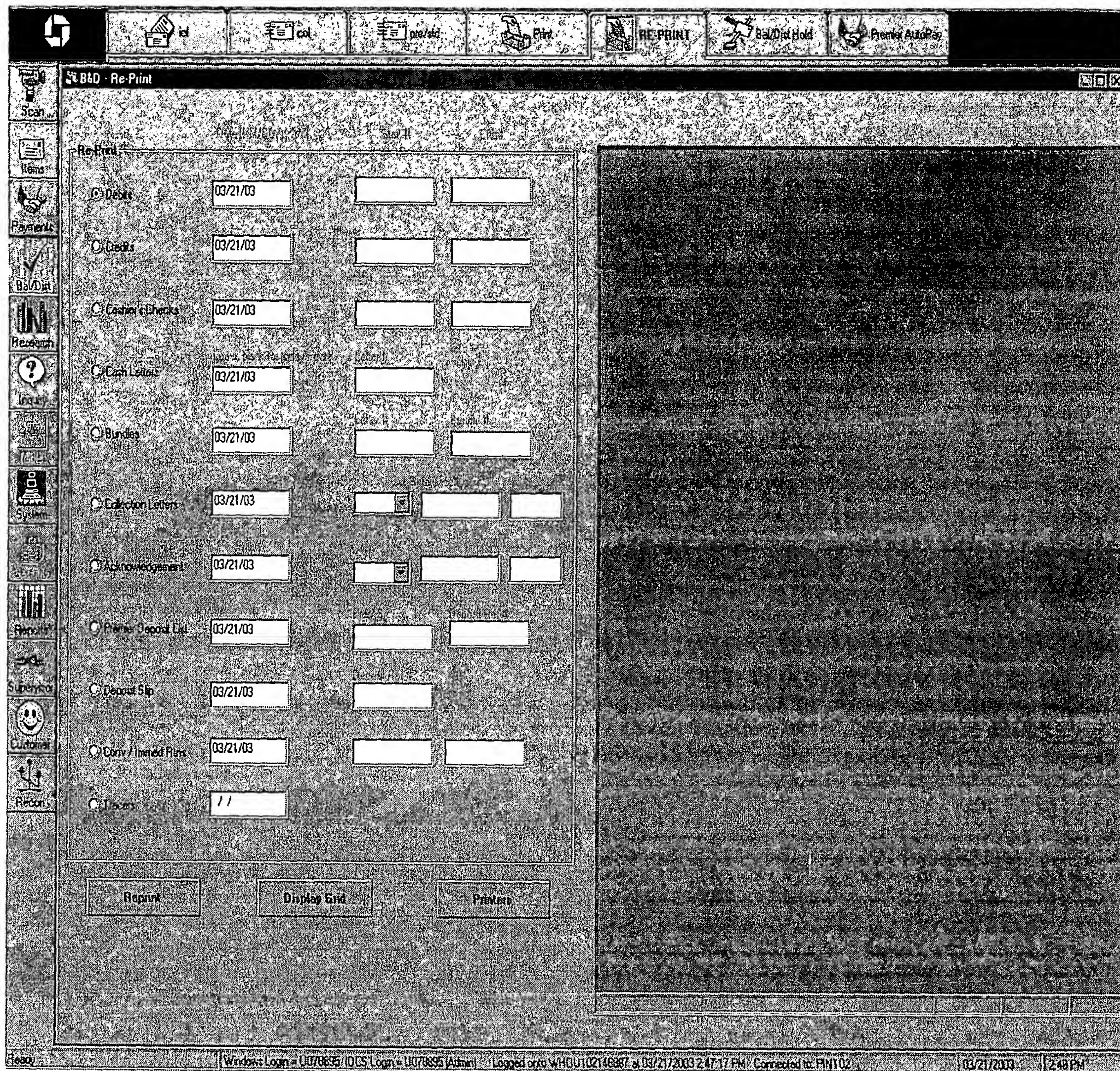
Fig. 21



B&D Hold

8000

Fig. 22



↑ 3300

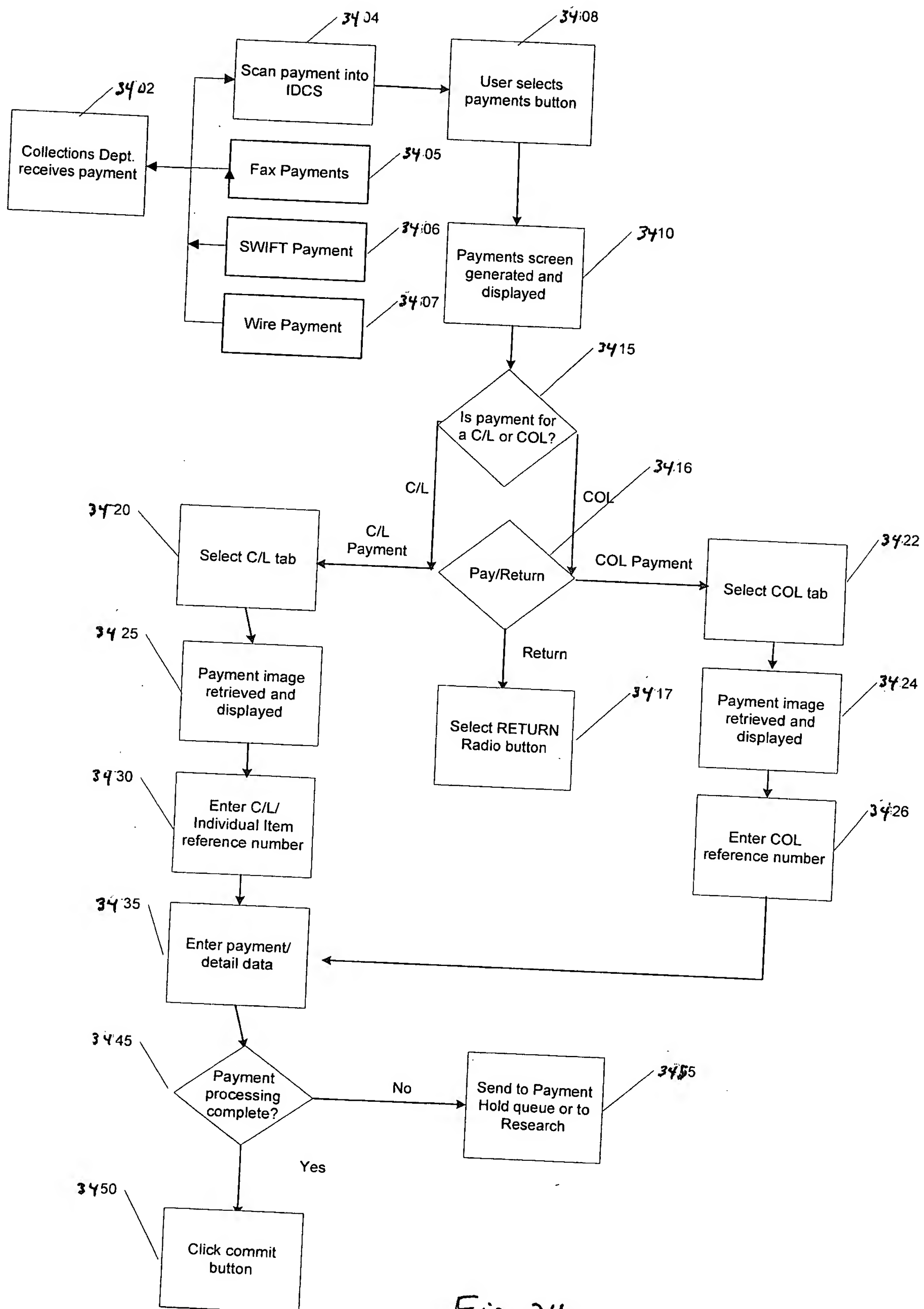


Fig. 24

JPMorganChase
PAYMENT Payments Held

International & Domestic Collections System
Incoming Wire

Account Number: 323518869

Transaction Date: 02/24/2003

Amount: \$16,078.50

Description: REMARK : Our Ref: COI 833993 I233 FANT 59740.50/AED Bank Fees 80.00/AED Yo
0305500024CO
ur Ref: 343599

Batch Item # **30883/77** Wire Ref:

Type/Sub **IPY** Imp/Res:

UOW Tot: Imp/Res Tot:

Batch Tot: Page: 0 of 3

Cash Letter Search

Open Letter Look Up

Online:

Country: County:

3630 3615 3610

Search Cancel

3605

ICL OIL SWIFT PRESTO

Search ICL-

TO Party:

OR Acc: C/L Date:

CR Tot: C/L Date:

Pay To Date: City:

Pay To Date: City:

Outstanding:

Teller #

Date:

Value Date:

Net Payment Amt:

CCY: Rate:

US \$: Legacy:

Return Amt: Net Ret:

CCY: Rate:

US \$: Legacy:

Trans Fee:

CCY: Rate:

US \$: Legacy:

Fee Cr Acc: Date:

Compt (F2) Process Process Hold Stop/Undo

Research Research Hold Retain Delete (F10)

Notes (F9) Cancel (F3)

Figure 26

JPMorganChase

DATE/TIME: 03/19/2003 04:54 PM
Telephone: (800)779-4870
 (713)750-2127
 (713)750-3947
FAK: TCBKUS44
SWIFT: TCBKUS44
Telex: 49619898

JPMorgan Chase Bank
 International / Domestic Collections
 P.O. Box 2668
 1111 Fannin, 13th Floor
 Houston, TX 77252-2668

TORONTO DOMINION BANK
 100 WELLINGTON STREET WEST, 19/F
 ATTN: FOREIGN COLLECTICUS SERVICES
 TORONTO, ONTARIO M5K 1A2 CANADA

FOREIGN CASH LETTER

Account Number: Q360-01-2051963

Currency: CAD **Total Bundles:** 8
Amount: 117,020.32 **Total Items:** 25

Our Reference No: ICL 012396

Special Instructions:

- PLEASE CREDIT OUR ACCOUNT WITH YOURSELVES.
- PLEASE WIRE ADVISE PAYMENT/NON PAYMENT BY SWIFT (ADDRESS PROVIDED ABOVE) FOR ITEMS EXCEEDING US\$ 1,000.00 EQUIVALENT.
- DO NOT HOLD ANY ITEMS FOR CONVENIENCE OF MAKER, UNLESS OTHERWISE INSTRUCTED.
- DO NOT PROTEST.

PAY TODAY
 MAR 20 2003
 INTERNATIONAL COLLECTIONS

Bundle Detail:

Bundle#	Count	Amount
1	5	\$8,548.49
2	4	\$2,989.50
3	1	\$500.00
4	3	\$3,113.15
5	6	\$92,167.55
6	1	\$179.51
7	4	\$5,557.56
8	1	3,964.56

This Collection is subject to the Uniform Rules for Collections, Inter-

Batch/Item ID: 41886/92
 Currency: IPY
 Batch Total: 1 of 6

Search: [] [] []
 From Customer Name: []
 From Settlement: []
 Third Party Name: []
 To Customer Name: []
 To Settlement: []
 To Reference: []

Settlement Co: [] Collection Amt: [] Pay Ref Amount: []
 Settlement Ref: [] Pay Equiv Amt: [] FX Control #: []
 Prior Set Ref: [] Prior Equiv Amt: []
 Bank Fee: [] Fee Co: [] Fee Amt: [] Fee Equiv Amt: []
 To Fee Settlement Account: []
 Reason Reason: []
 Check #: []
 Bank ABA #: []
 User ID: []

Control (F2) Process Process Hold Supervisor
 Research Research Hold Reason Detail (F10)
 Notes (F3) Cancel (F3)

Figure

JP Morgan Chase

DATE/TIME: 03/19/2003 04:54 PM
 Telephone: (800) 779-4870
 (713) 750-2127
 FAK: (713) 750-3947
 SWIFT: TCEKUS44
 Telex: 49619898

PAY TODAY

MAR 20 2003

INTERNATIONAL COLLECTIONS

TORONTO DOMINION BANK
 100 WELLINGTON STREET WEST, 19/F
 ATTN: FOREIGN COLLECTIONS SERVICES
 TORONTO, ONTARIO M5K 1A2 CANADA

FOREIGN CASH LETTER

Account Number: 0360-01-2051963

Currency: CAD Total Bundles: 8
 Amount: 117,020.32 Total Items: 25

Our Reference No: ICL 012396

Special Instructions:

1. PLEASE CREDIT OUR ACCOUNT WITH YOURSELVES.
2. PLEASE WIRE ADVISE PAYMENT/NON PAYMENT BY SWIFT (ADDRESS PROVIDED ABOVE) FOR ITEMS EXCEEDING US\$ 1,000.00 EQUIVALENT.
3. DO NOT HOLD ANY ITEMS FOR CONVENIENCE OF MAKER, UNLESS OTHERWISE INSTRUCTED.
4. DO NOT PROTEST.

Bundle Detail:

Bundle#	Count	Amount
1	5	\$8,548.89
2	4	\$2,989.50
3	1	\$500.00
4	3	\$3,113.15
5	6	\$92,167.55
6	1	\$179.51
7	4	\$5,557.56
8	1	\$3,964.56

This Collection is subject to the Uniform Rules for Collections, Inter-

Batch/Item # 41886/92

Type/Sub IPY

UOW Total

Batch Total

UDW In Back

Reg/In UOW

Reg/In Batch 1 6

Page 1

Search

Batch # Item #

Item Type

From Party

Check #

Check Date

Maker

Maker Address

Payee

Item Amt

Value Date

RT/ABA #

Return Reason

Cancel (F2)

Research

Notes (F9)

Process

Research Hold

Cancel (F3)

Process Hold

Restart

Supervisor

Date (F10)

Figure

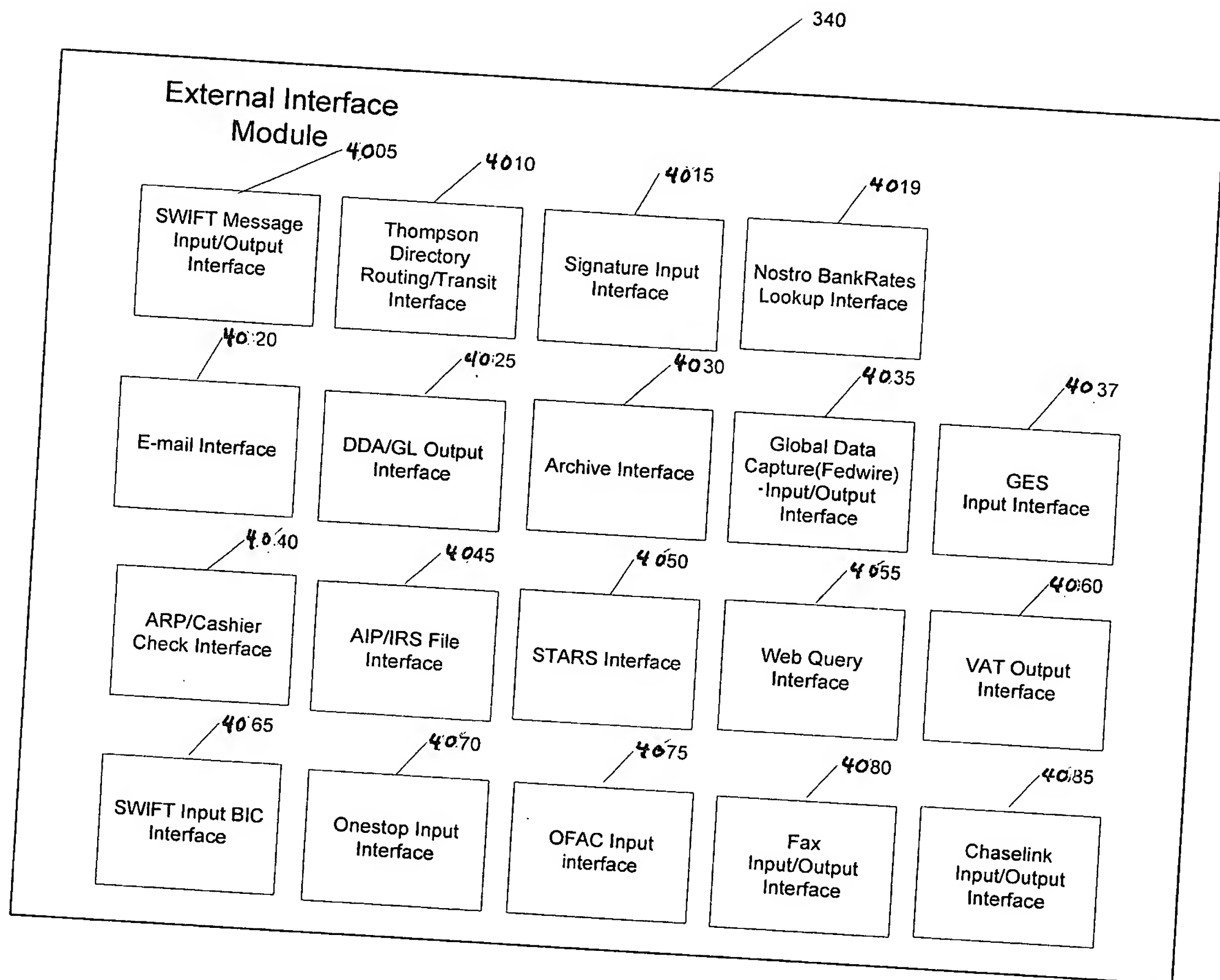
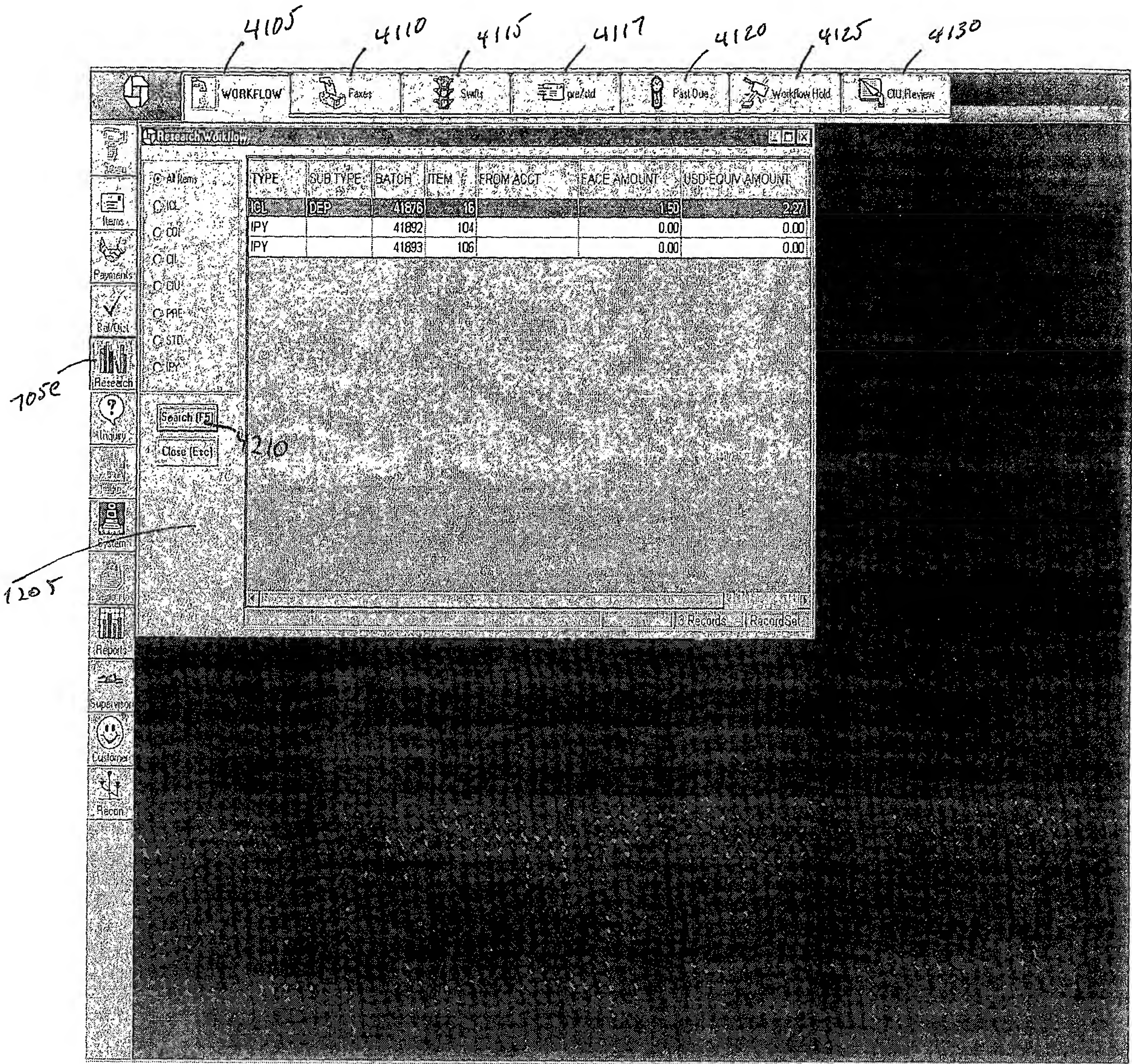


Figure 30



31
Figure 1



Serial Number	Deposit reference number	10 digits
Routing Transit	NE JPMorganchase ABA	
AIP Account Number		
Deposit Amount	Total of all items in deposit	10 digits maximum

Fig. 37A

4115

Work Down
FAKES
Stats
Pre/ski
Post/Die
Workflow Hold
Full Review

Research Faxes

JPMorgan Chase

JP Morgan Chase Bank
Investment/Document Collections
1111 Fannie 15th Floor
Secaucus, NJ 07092

Attn: Beth Titley Date: 03/17/03

Department: 212 367 8770

From: Chris Mays

Your immediate attention to this matter will avoid customer impact, as well as potential loss. Return signature prior to 5:00 p.m. EST same day. Please fax the appropriate action on this form to the following number:

International Collections FAX Number: 866-863-1400

The following item has been presented for collection. Non-Approval is the responsibility of the branch due to the exception indicated below.

() Uncollected funds

() Foreign Dollar Amount

() Signature Irregular (please verify signature)

() A/C not in FileNet (please verify signature)

Please Verify Above Fields. Instruct us to PAY or NOT to PAY

() Transaction funds

() State Direct Check

() Special Instruction

My Ref: 410-11129

NO Other Faxes when this form is sent for payment to be processed. *My Ref: 713-577-0040*

If you have any questions, or if this collection item is not the responsibility of your department or branch, please call (800) 779-4570 *CM 1563*

APPROVAL FOR PAYMENT

Authorized Signature and Title

Branch Manager

DO NOT PAY ITEM

Beth Titley RVP

Authorized Signature and Title

Beth Titley

Branch Manager

212 307-1664

Telephone Number

Question sent wire transfer. Payment not to long

Incoming Faxes

Click a filename to display fax: Auto Mouse Selection Off

Incoming Fax Date/Time	Fax File Name
2003 03(Mar) 19 13:59	0000-0000-0249.tif
2003 03(Mar) 19 09:32	0000-0000-0246.tif

Select Fax Type:

Enter Batch & Item Number to link this fax to:

Batch:

Item:

OR - Enter CASH Letter Number in this fax:

Cash Letter #:

Click the Commit Button or Hit F2:

Commit (F2)
Refresh (F5)
Delete (F10)
Fax

Payment (F11)
Cancel (E3)

4410

Figure 33

Research Swills										
Swill Type	In/Out	Date Created	Time Created	Date Sent	Time Sent	Status	Swill Address	Origin	ID	
410-4	O	06/28/2002	10/30/2002 4:18:55 PM	06/28/2002	11/01/2002 9:59:20 AM	SENT	BDGLCH22		1806	
499-D	O	06/28/2002	10/31/2002 10:47:13 AM	06/28/2002	11/01/2002 9:59:20 AM	SENT	BAERCHZZ		1807	
410-3	O	06/28/2002	10/31/2002 11:52:10 AM	06/28/2002	11/01/2002 9:59:20 AM	SENT	BAERCHZZ		1808	
499-D	O	06/28/2002	11/01/2002 11:04:05 AM	06/28/2002	11/01/2002 1:25:21 PM	SENT	BDGLCH22		1809	
410-3	O	07/01/2002	11/01/2002 7:08:57 PM	10/29/2002	11/04/2002 9:56:36 AM	SENT	BAERCHZZ		1810	
410-4	O	07/01/2002	11/01/2002 7:08:59 PM	10/29/2002	11/04/2002 9:56:37 AM	SENT	BDGLCH22		1811	
410-4	O	07/01/2002	11/01/2002 7:09:01 PM	10/29/2002	11/04/2002 9:56:37 AM	SENT	GABAARBA		1812	
410-3	O	07/01/2002	11/01/2002 7:09:03 PM	10/29/2002	11/04/2002 9:56:37 AM	SENT	DELLIT		1813	
410-3	O	10/28/2002	11/02/2002 11:15:38 AM	10/29/2002	11/04/2002 9:56:37 AM	SENT	BAERCHZZ		1814	
410-3	O	10/28/2002	11/02/2002 11:15:39 AM	10/29/2002	11/04/2002 9:56:37 AM	SENT	BAERCHZZ		1815	
410-3	O	10/28/2002	11/02/2002 11:15:39 AM	10/29/2002	11/04/2002 9:56:37 AM	SENT	BAERCHZZ		1816	
410-3	O	10/28/2002	11/02/2002 11:15:39 AM	10/29/2002	11/04/2002 9:56:38 AM	SENT	BAERCHZZ		1817	
410-3	O	10/28/2002	11/02/2002 11:15:39 AM	10/29/2002	11/04/2002 9:56:38 AM	SENT	BAERCHZZ		1818	
410-4	O	10/28/2002	11/02/2002 11:15:39 AM	10/29/2002	11/04/2002 9:56:38 AM	SENT	BAERCHZZ		1819	
410-4	O	10/28/2002	11/02/2002 11:15:41 AM	10/29/2002	11/04/2002 9:56:38 AM	SENT	BBBAIDJA		1820	
410-3	O	10/28/2002	11/02/2002 11:15:43 AM	10/29/2002	11/04/2002 9:56:38 AM	SENT	BDGLCH22		1821	
410-4	O	10/28/2002	11/02/2002 11:15:45 AM	10/29/2002	11/04/2002 9:56:38 AM	SENT	DELLIT		1822	
410-3	O	10/28/2002	11/02/2002 11:23:49 AM	10/29/2002	11/04/2002 9:56:38 AM	SENT	BAERCHZZ		1823	
410-4	O	10/28/2002	11/02/2002 11:23:51 AM	10/29/2002	11/04/2002 9:56:38 AM	SENT	BDGLCH22		1824	
410-4	O	10/28/2002	11/02/2002 11:23:51 AM	10/29/2002	11/04/2002 9:56:39 AM	SENT	BDGLCH22		1825	
410-4	O	10/28/2002	11/02/2002 11:23:53 AM	10/29/2002	11/04/2002 9:56:39 AM	SENT	DELLIT		1826	
410-4	O	10/28/2002	11/02/2002 1:01:25 PM	10/29/2002	11/04/2002 9:56:39 AM	SENT	BAERCHZZ		1827	
410-4	O	10/28/2002	11/02/2002 1:01:25 PM	10/29/2002	11/04/2002 9:56:39 AM	SENT	BAERCHZZ		1828	
410-4	O	10/28/2002	11/02/2002 1:01:25 PM	10/29/2002	11/04/2002 9:56:39 AM	SENT	BAERCHZZ		1829	
410-3	O	10/28/2002	11/02/2002 1:01:26 PM	10/29/2002	11/04/2002 9:56:39 AM	SENT	BAERCHZZ		1830	
410-3	O	10/28/2002	11/02/2002 1:01:26 PM	10/29/2002	11/04/2002 9:56:39 AM	SENT	BAERCHZZ		1831	
410-3	O	10/28/2002	11/02/2002 1:01:26 PM	10/29/2002	11/04/2002 9:56:40 AM	SENT	BAERCHZZ		1832	
410-3	O	10/28/2002	11/02/2002 1:01:26 PM	10/29/2002	11/04/2002 9:56:40 AM	SENT	BAERCHZZ		1833	
410-3	O	10/28/2002	11/02/2002 1:01:26 PM	10/29/2002	11/04/2002 9:56:40 AM	SENT	BAERCHZZ		1834	
410-4	O	10/28/2002	11/02/2002 1:01:28 PM	10/29/2002	11/04/2002 9:56:40 AM	SENT	BBBAIDJA		1835	
410-4	O	10/28/2002	11/02/2002 1:01:28 PM	10/29/2002	11/04/2002 9:56:40 AM	SENT	BBBAIDJA		1836	
410-3	O	10/28/2002	11/02/2002 1:01:30 PM	10/29/2002	11/04/2002 9:56:40 AM	SENT	BBRUBEBB		1837	
410-4	O	10/28/2002	11/02/2002 1:01:32 PM	10/29/2002	11/04/2002 9:56:40 AM	SENT	BDGLCH22		1838	
410-4	O	10/28/2002	11/02/2002 1:01:32 PM	10/29/2002	11/04/2002 9:56:41 AM	SENT	BDGLCH22		1839	
410-4	O	10/28/2002	11/02/2002 1:01:32 PM	10/29/2002	11/04/2002 9:56:41 AM	SENT	BDGLCH22		1840	
410-4	O	10/28/2002	11/02/2002 1:01:32 PM	10/29/2002	11/04/2002 9:56:41 AM	SENT	BDGLCH22		1841	
410-4	O	10/28/2002	11/02/2002 1:01:32 PM	10/29/2002	11/04/2002 9:56:41 AM	SENT	BDGLCH22		1842	
410-4	O	10/28/2002	11/02/2002 1:01:33 PM	10/29/2002	11/04/2002 9:56:41 AM	SENT	BDGLCH22		1843	
410-3	O	10/28/2002	11/02/2002 1:01:33 PM	10/29/2002	11/04/2002 9:56:41 AM	SENT	BDGLCH22		1844	
410-4	O	10/28/2002	11/02/2002 1:01:34 PM	10/29/2002	11/04/2002 9:56:42 AM	SENT	GABAARBA		1845	
410-3	O	10/28/2002	11/02/2002 1:01:35 PM	10/29/2002	11/04/2002 9:56:42 AM	SENT	GABAARBA		1846	
410-4	O	10/28/2002	11/02/2002 1:01:37 PM	10/29/2002	11/04/2002 9:56:42 AM	SENT	DELLIT		1847	

4720

4700

Figure

Pre/Std 2 Day Detail List													
Hold #	Account	Check #	Amount	Value Date	Customer	Batch	Job	Type	Sub Type	Bank Name	ST Number	Phone Number	Comments
	002822385	007699	1500	03/20/2003	WEST DEUTSCHE LANDESBANK	37344	224	PRE	STD	PACIFIC WESTERN NATIONAL BANK	122238200	562806-5701	
	8033228067	025089	300	03/20/2003	HYPOSWISS PRIVATBANK AG.	37345	227	PRE	STD	THE BANK OF NEW YORK	021000018	212495-1784	
	2000192303590	00000412	45310	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	250	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	2000192303590	00001216	41420	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	251	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	2000192303590	00001215	37340	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	252	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	010001485001	638406	56264	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	253	STD	STD	OCEAN BANK	066011392	305442-2660	
	2000192303590	00001217	40720	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	254	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	2000192303590	00001218	34240	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	255	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	2000192303590	00001219	44550	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	256	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	2000192303590	00001220	38380	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	257	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	2000192303590	00000410	39070	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	258	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	2000192303590	411	32355	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	259	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	003261792089	1407	1275	03/20/2003	ANKER BANK AG, ZURICH	37350	261	STD	STD	BANK OF AMERICA, NATIONAL ASSO	061000052	770917-8080	
	82509918	1089354	1000	03/20/2003	STOPANSKA BANKA A.D. SKOPJE	37350	262	STD	STD	FIFTH THIRD BANK, KENTUCKY INC	042101190	859234-2530	
	0282005399	001566	4100.45	03/20/2003	BANCO SANTANDER CENTRAL HISPANO	37396	359	STD	STD	COLOMBO BANK	252070561	301652-2265	
	0282005399	001565	2606.63	03/20/2003	BANCO SANTANDER CENTRAL HISPANO	37396	360	STD	STD	COLOMBO BANK	252070561	301652-2265	
	21002001	4416	275	03/20/2003	BANK OF VALLETTA PLC	37396	361	STD	STD	SOUTHTRUST BANK	111915657	817656-1900	
	04244600907	003054	360	03/21/2003	ISRAEL DISCOUNT BANK LIMITED	37446	112	PRE	STD	BANK OF MONTREAL	026002516	212758-6300	
	1420043565	3174458	3077.43	03/21/2003	BANQUE DIAMANTARE (SUISSE) SA, GENEVA	37448	122	PRE	STD	AMERICAN EXPRESS BANK LTD	026001591	212640-2000	
	041143358977	1002	945	03/21/2003	COUTTS AND COMPANY	37453	150	PRE	STD	BANK ONE TRUST COMPANY, NATION	044000804	614248-5800	
	25022300	0605002	388.19	03/21/2003	COMMERCIAL BANK OF DUBAI	37453	153	PRE	STD	WILMINGTON TRUST COMPANY	031100092	302651-1000	
	4861505428	0608217542	10000	03/21/2003	BANK OF RYUKYUS LTD	37513	302	STD	STD	WELLS FARGO BANK, NATIONAL ASS	121000248	800411-4932	
	2000192001768	00008225	1040	03/24/2003	CLARIDEN BANK	37561	83	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	611819863	000006387	552	03/24/2003	CLARIDEN BANK	37561	84	STD	STD	BANK ONE, NATIONAL ASSOCIATION	044115443	800310-1111	
	0112046792	065219	6574.65	03/24/2003	HYPOSWISS PRIVATBANK AG.	37563	88	PRE	STD	BANK OF AMERICA, NATIONAL ASSO	064000020	901757-6230	
	00103347259	004843	1580.7	03/24/2003	WEST DEUTSCHE LANDESBANK	37564	89	PRE	STD	JPMORGAN CHASE BANK	111001150	817472-3901	
	980014435	822	300	03/24/2003	BACOB BANK SA	37568	113	STD	STD	SOMERSET HILLS BANK	021213232	908221-0100	
	200013084	058902	1645	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37655	293	STD	STD	CITIBANK, FEDERAL SAVINGS BANK	322271724	818894-6487	
	38627474	2000641984	3720	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37655	294	STD	STD	CITIBANK DELAWARE	031100209	302323-3900	
	38627474	2000677524	675	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37655	295	STD	STD	CITIBANK DELAWARE	031100209	302323-3900	
	9408623413	003874	800	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37655	296	STD	STD	FLEET NATIONAL BANK	021000322	800228-1281	
	041152566429	060202	775	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37656	297	STD	STD	BANK ONE TRUST COMPANY, NATION	044000804	614248-5800	
	0184926	061681	6745	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37656	298	STD	STD	SOCIETE GENERALE	026004226	212278-6000	
	9952001	177976773	1145	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37656	299	STD	STD	CITIBANK (NEW YORK STATE)	022000868	716837-1900	
	38627474	2000667030	2765	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37656	300	STD	STD	CITIBANK DELAWARE	031100209	302323-3900	
	2065204060070	351340	4000	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37657	301	STD	STD	FIRST UNION NATIONAL BANK	051400549	278676-6125	
	40004153573	015430	1320	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37657	302	STD	STD	CITIBANK, N.A.	021000089	800285-3000	

4805

4800

Workflow							
Feeds							
Sorts							
pre/old							
Post Due							
WORKFLOW HOLD							
C/I Review							
Research Workflow Hold							
TYPE	SUB-TYPE	BATCH	ITEM	FROM ACCT	FACE AMOUNT	USD EQUIV. AMOUNT	
IPY		35912	202		0.00	0.00	
IPY		37780	219		0.00	0.00	
IPY		38044	553		0.00	0.00	
IPY		38104	159		0.00	0.00	
IPY		39066	84		0.00	0.00	
IPY		39071	89		0.00	0.00	
IPY		39072	90		0.00	0.00	
IPY		39232	152		0.00	0.00	
IPY		39239	161		0.00	0.00	
IPY		39943	397		0.00	0.00	
IPY		39945	399		0.00	0.00	
IPY		40215	424		0.00	0.00	
IPY		40957	426		0.00	0.00	
IPY		41019	512		0.00	0.00	
IPY		41069	238		0.00	0.00	
IPY		41185	107		0.00	0.00	
CIU		41683	354		5500.00	0.00	
CIU		41845	313		25761.00	0.00	
IPY		41868	364		0.00	0.00	
19 Records RecordSet							

5000

Research Past Due										
Batch	Item	Type	Sub Type	Name	Phone Number	Contact Name	Face Amount	Expy Amount	Status	
36975	8	COI		CITIBANK N.A			16126451		TRACER	
37031	219	PRE	STD	NORTHFIELD SAVINGS BANK			6363.56	6363.56	TRACER	
37042	278	COI		THE BANCORP .COM BANK			5000		TRACER	
37042	279	COI		SOCIETE GENERALE			750		TRACER	
37045	284	COI		BANK OF IRELAND			59573		TRACER	
37049	296	COI		BANK OF BARODA			18892.08		TRACER	
37049	297	COI		SOCIETE GENERALE			395		TRACER	
37053	305	COI		CANADIAN IMPERIAL BANK OF COMMERCE	4162178605		2119.75		TRACER	
37053	306	COI		ARAB INVESTMENT BANK			5000		TRACER	
37054	307	STD	STD	MANUFACTURERS BANK & TRUST COM			338.07	338.07	TRACER	
37054	308	STD	STD	THE NORTHERN TRUST COMPANY			695.26	695.26	TRACER	
37078	363	COI		BANCA DI ROMA			727		TRACER	
37080	371	COI		SOCIETE GENERALE			295		TRACER	
37080	372	COI		SOCIETE GENERALE			295		TRACER	
37082	386	ICL	TRN	SOCIETE GENERALE	33142142000		638.36	638.36	TRACER	

4900

<div> <div>Workflow</div> <div>Faxes</div> <div>Swits</div> <div>Record</div> <div>Part Due</div> <div>Workflow Hold</div> <div>CIU REVIEW</div> </div>								
<div> <div>CIU Review</div> <div> <div>Items</div> <div>Remarks</div> <div>Base Data</div> <div>Research</div> <div>Inquiry</div> <div>System</div> <div>Reports</div> <div>Supervisor</div> <div>Customer</div> <div>Record</div> </div> </div>								
TYPE	SUB TYPE	BATCH	ITEM	FROM ACCT	FACE AMOUNT	USD EQUIV AMOUNT	FIN ID	
CIU		38522	65		3731.00	0.00	01	
CIU		39438	326		65000.00	0.00	01	
CIU		39568	275		1761572.62	0.00	01	
CIU		39733	190		2910.00	0.00	01	
CIU		39738	193	323518869	6000.00	0.00	01	
CIU		39997	224	323518869	737.25	0.00	01	
CIU		40059	349	323518869	902.91	0.00	01	
CIU		40536	359	544738927	400.00	0.00	01	
CIU		40612	93		53417.78	0.00		
CIU		40773	211		19096.56	0.00	04	
CIU		40839	385	400003783	10000.00	0.00	01	
CIU		40846	397		122900.00	0.00		
CIU		40846	398		1000000.00	0.00		
CIU		40860	6	323518869	5000.00	0.00	01	
CIU		40860	7	323518869	108.34	0.00	01	
CIU		40903	290		988.79	0.00	01	
CIU		40944	410		26291.61	0.00	01	
CIU		40944	411		7171.89	0.00	01	
CIU		41025	8	323518869	400.00	0.00	01	
<div> <div>52 Records</div> <div>Record Set</div> <div>Close [Esc]</div> </div>								

Figure 40

5287 5288 5289 5290 5292

ITEM Queue Status Browse Images Table Archive

Items Payments Bal/Dist Research Inquiry System Reports Supervisor Customer Recon

Inquiry Search

5210 Include in Search

☒ All
☐ Open
☐ Closed
☐ Returned

5215 Type

☒ Collections
☐ Cash Letters
☐ Cash Letter Item
☐ Deposit Tickets
☐ Pre/Std Item
☐ Payments

5220 DDA

☐ Credit ☐ Debit ☐ Both
 DDAM/CLS:

5222 Customer Name

☒ From Party ☐ To Party
 Customer Name:

5230 The first 5 positions of City Name: Index II

5235 Date

☐ Open Date ☐ Closed Date ☐ Return Date
 From Date (mm/dd/yy) To Date (mm/dd/yy)

5238 Country Code

5240 Currency Code

5245 Face Amount

5250 Payment Amount

5255 US Equivalent Amt

5260 Fee Equivalent Amt

5265 Our Reference

5270 Check #

5275 Their Reference

5280 Item Type Batch # Item #

5282 Search

5284 Clear

5286 Exit

5205

Figure 41

5300

Figure 42

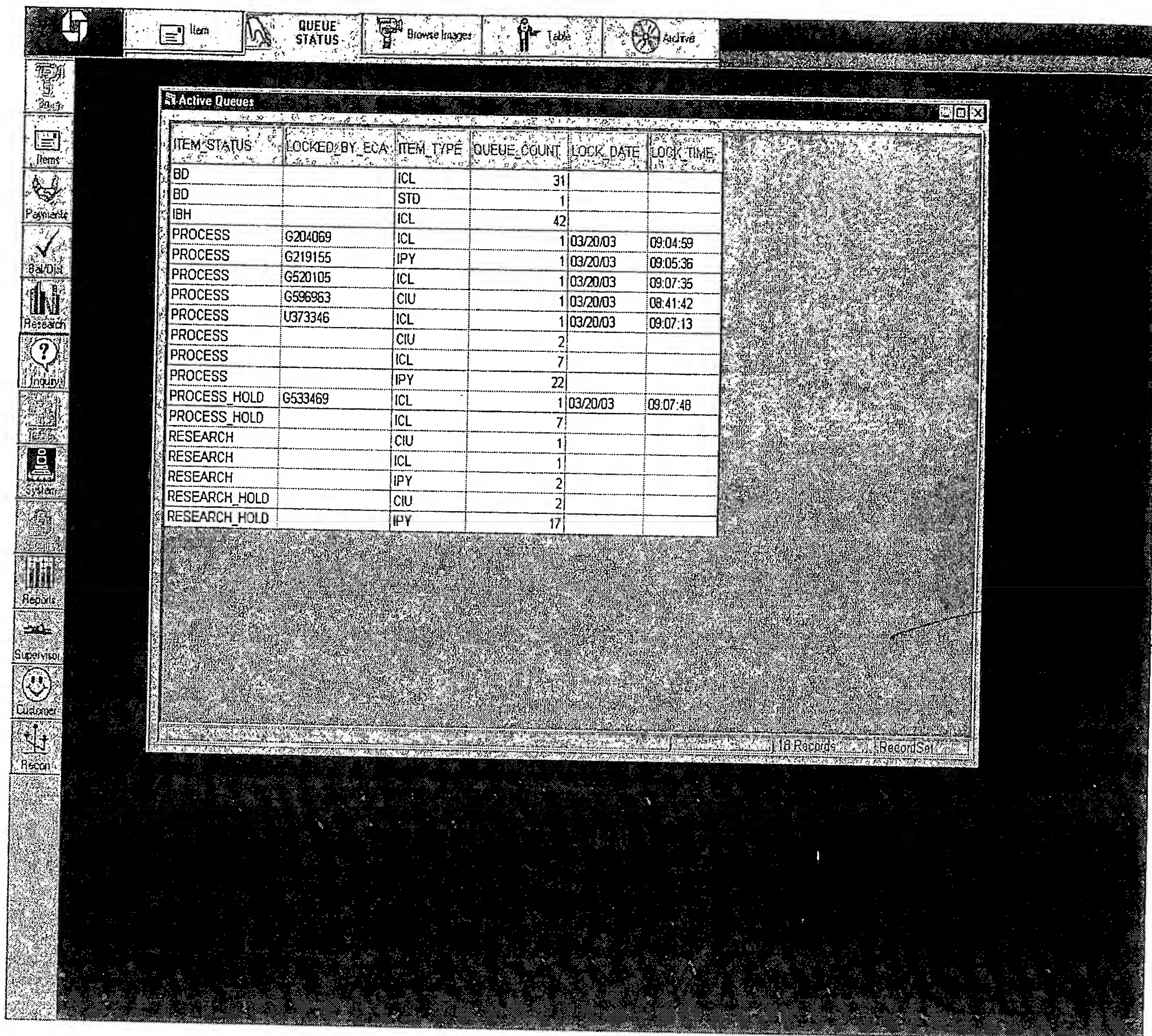
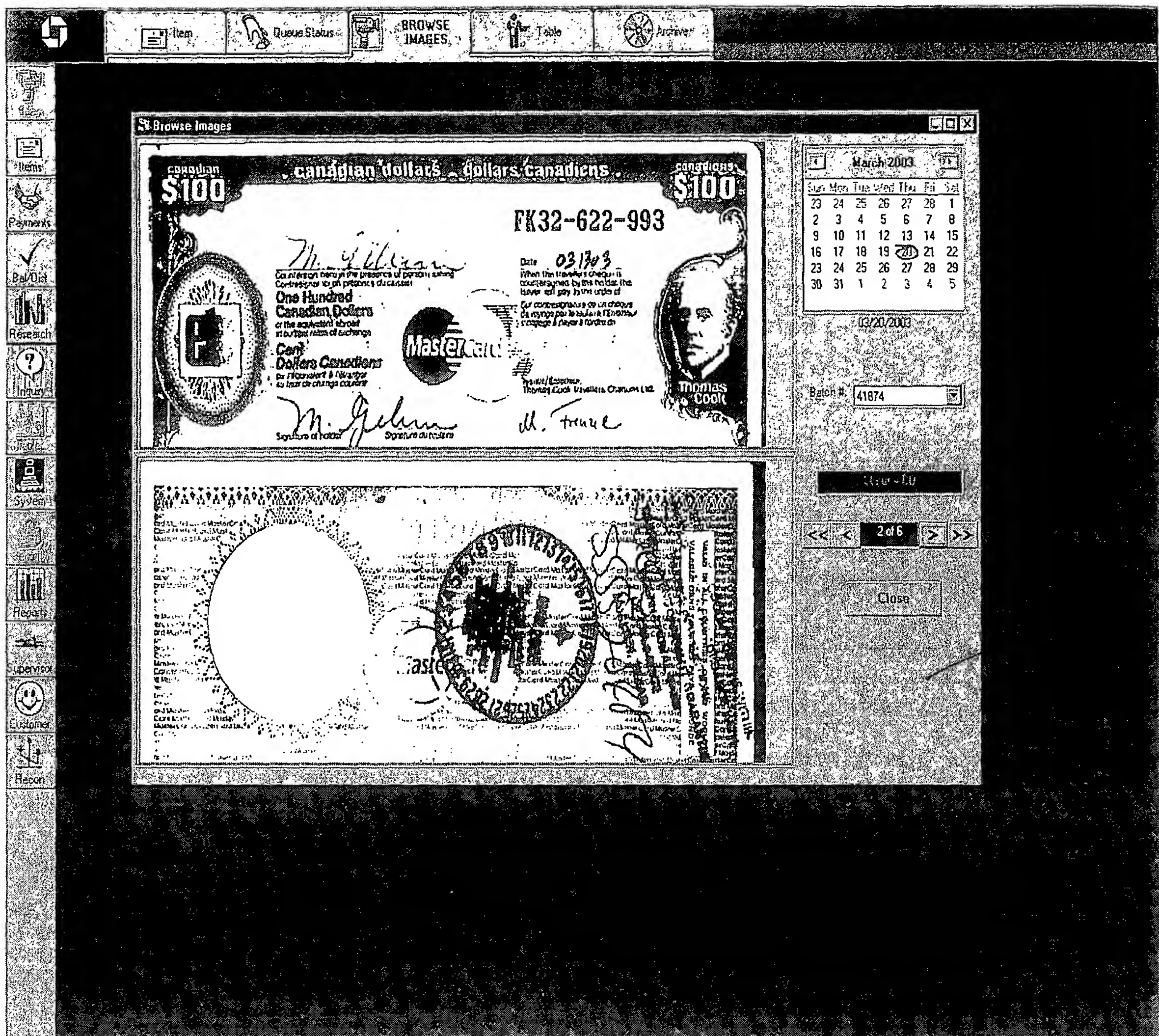
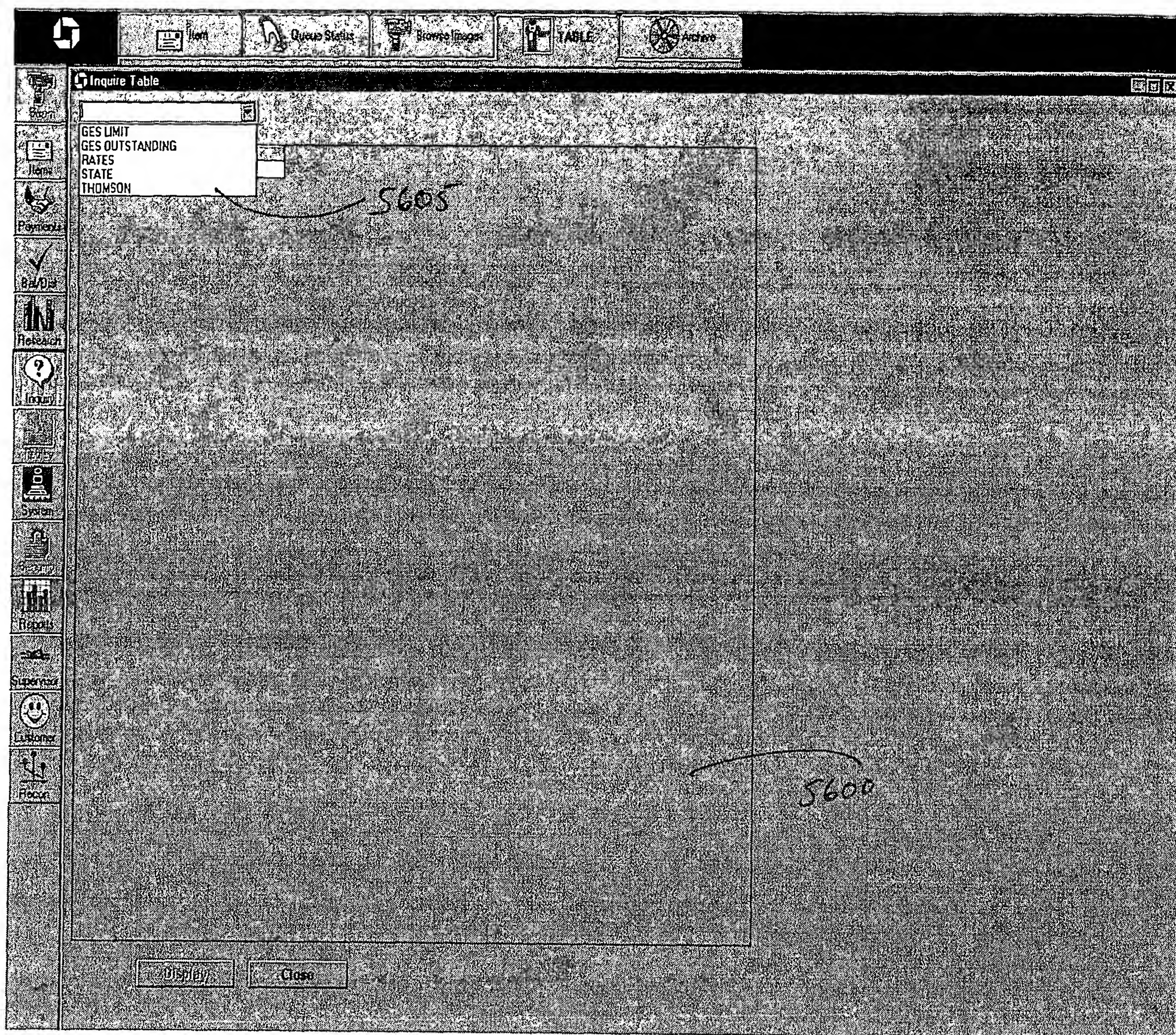


Figure.



5500

Figure



Inquire Table						
RES UNIT						
DDA	RES UNIT	RES DISKENDING	DATE EXPIRE	OFF	OFF PCA	OFF RATE
00000000133	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000000131245	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000000156522	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000000220202	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000000686212	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000001010042	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000001040456	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000001099108	2500.00	406.00	12/31/4000	*** NONE ***	999999	1000000.00
000001275356	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000001617711	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000001800302	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000001882852	2500.00	351.96	12/31/4000	*** NONE ***	999999	1000000.00
000002071538	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000002264244	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000003331691	2500.00	398.95	12/31/4000	*** NONE ***	999999	1000000.00
000005082803	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000006075541	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000006192033	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000006996868	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000007113072	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000007770316	2500.00	439.35	12/31/4000	*** NONE ***	999999	1000000.00
000009752099	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000010900009	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000011155843	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000011309906	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000011887528	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000011910312	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000015003043	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000020040830	2500.00	38.17	12/31/4000	*** NONE ***	999999	1000000.00
000031162282	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000032020392	2500.00	180.00	12/31/4000	*** NONE ***	999999	1000000.00
000033004676	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000035007788	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000038004135	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000043033970	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000043056253	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000043436617	2500.00	40.07	12/31/4000	*** NONE ***	999999	1000000.00
000049295500	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000051082618	2500.00	394.48	12/31/4000	*** NONE ***	999999	1000000.00
000052400207	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000054007771	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000058221999	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000061001465	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00
000061255912	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00

5700

Figure

Item Queue Status Browse Images Table ARCHIVE

Inquiry Search - Archive

Include in Search

☒ All
☐ Open
☐ Closed
☐ Returned

Type

☒ Collections
☐ Cash Letters
☐ Cash Letter Item
☐ Deposit Tickets
☐ Pre/Std Item
☐ Payments

DDA

☐ Credit ☐ Debit ☐ Both

DDA/GLB

Customer Name

☐ From Party ☐ To Party

Customer Name

The last 5 positions of City Name Index #

Date

☐ Open Date From Date (mm/dd/yy)

☐ Closed Date To Date (mm/dd/yy)

☐ Return Date

Country Code

Currency Code

Face Amount

Payment Amount

US Equivalent Amt

Fee Equivalent Amt

Our Reference

Check #

Their Reference

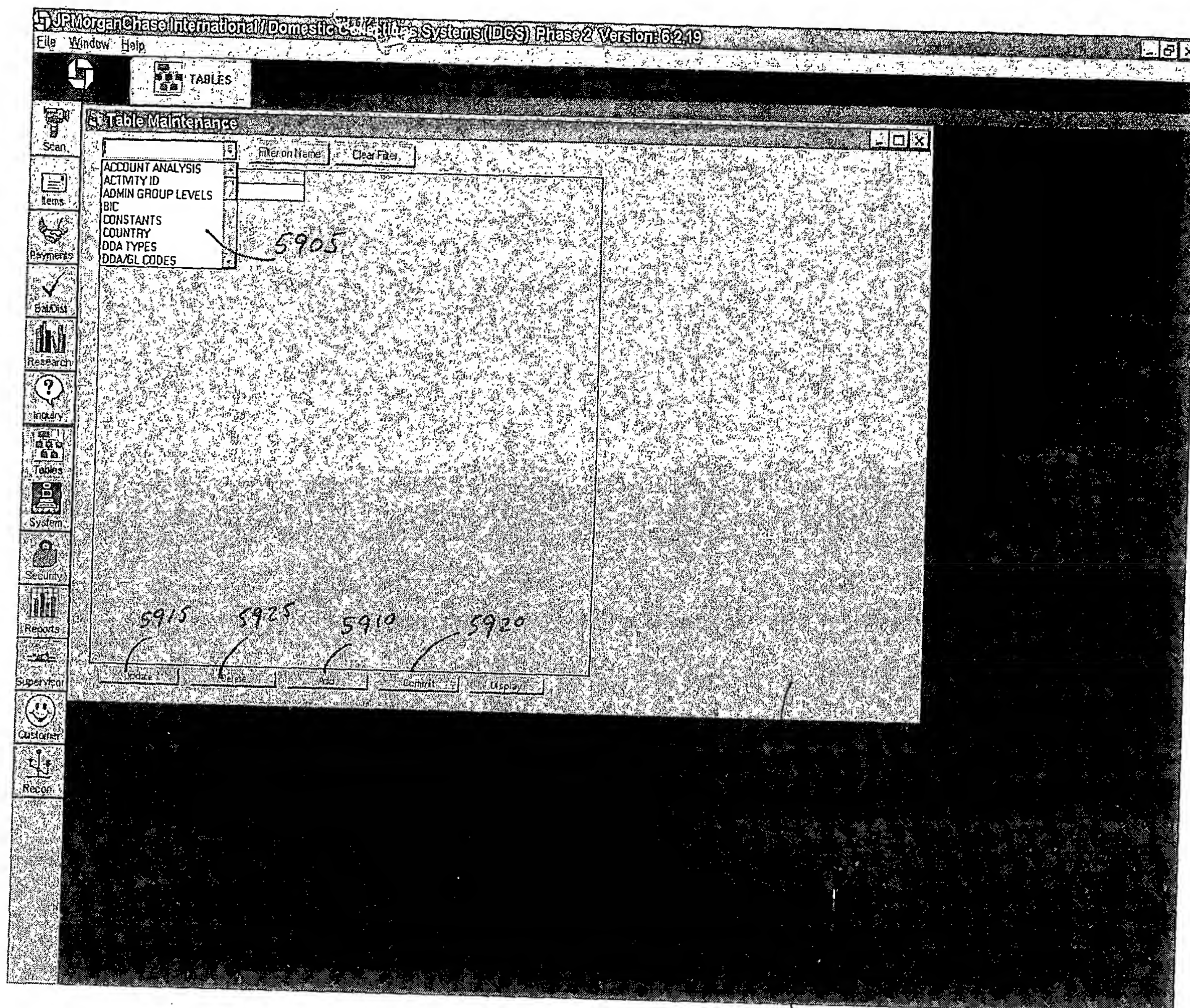
Item Type **Batch #** **Item #**

Search **Clear** **Exit**

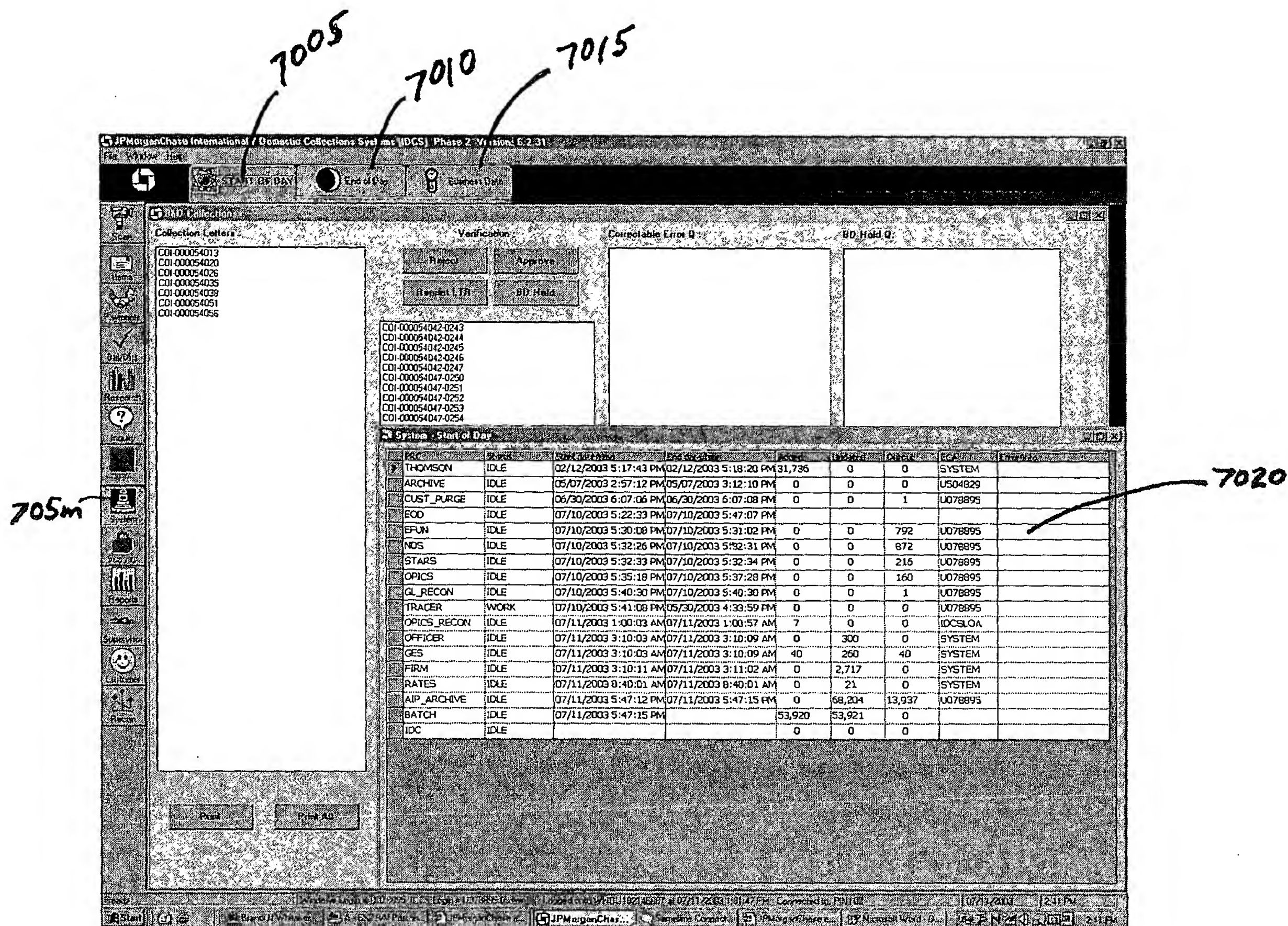
5800

Figure

47

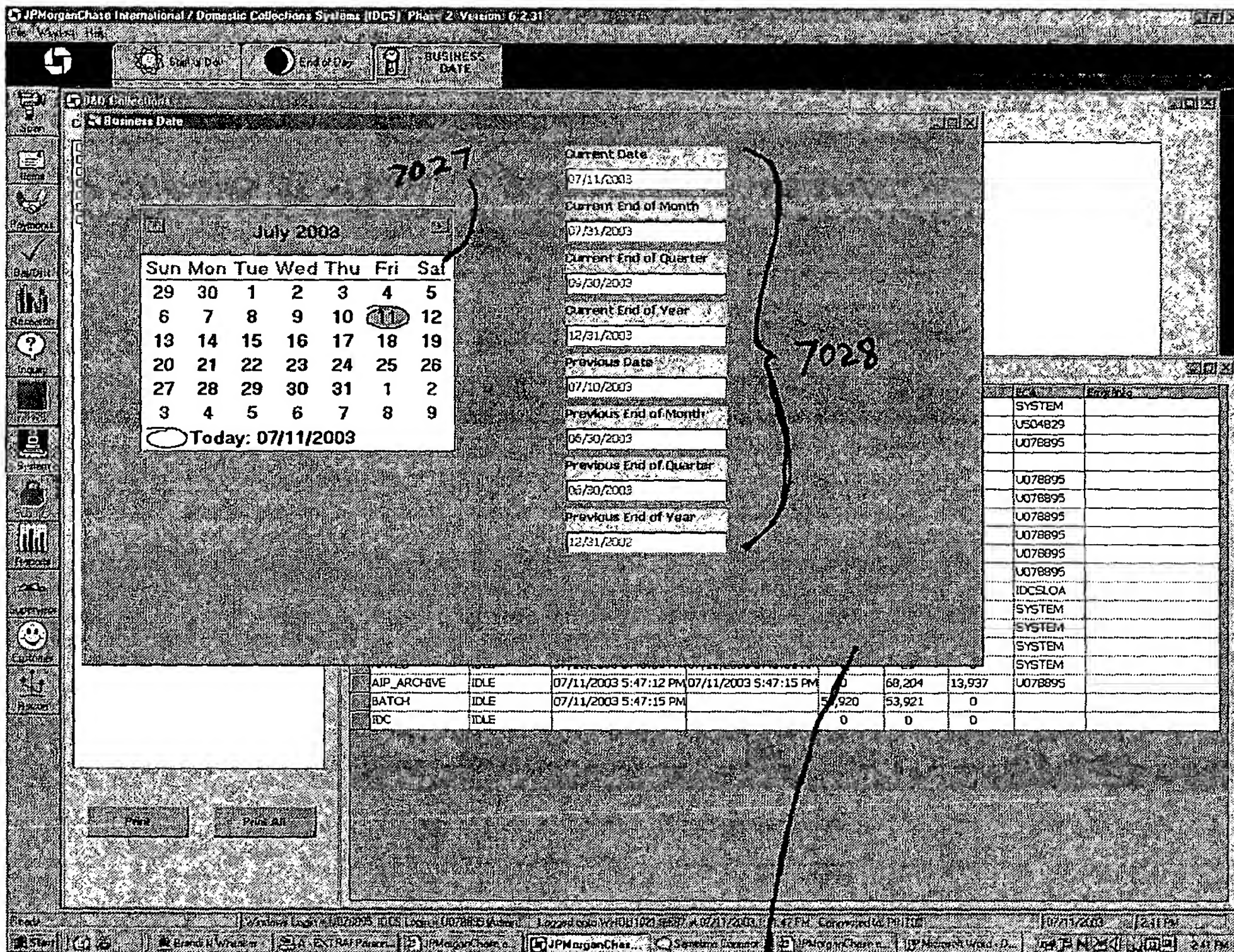


5900



START OF DAY

Figure 49



BUSINESS DATE

Figure 51

J.P. Morgan Chase International Domestic Collections Systems (DCS) Phase 2 Version: 6249

File Window Help

REPORTS

705h

6005

6000

6010 6030 6035 6025 6015 6020

Start Date: End Date:

Print Preview Clear Screen Re-Link Tables

Reports Selection

- ☐ ACCOUNT ANALYSIS BY CUSTOMER
- ☐ ACCOUNT ANALYSIS SUMMARY
- ☐ AIP DAILY TJ TRANSACTION IMPORT
- ☐ AIP OUTSTANDING CREDIT
- ☐ AIP OUTSTANDING DEBIT
- ☐ AIP RECONCILED
- ☐ AIP RECONCILED ARCHIVE
- ☐ AVERAGE OUTSTANDING CASH LETTER ITEMS BY COUNTRY
- ☐ AVERAGE OUTSTANDING COLLECTION ITEMS BY COUNTRY
- ☐ CASH LETTER PAID - TO CUSTOMER
- ☐ CASH LETTERS ACCOUNTING REPORT FOR ITEMS PAID FOR THE DAY
- ☐ CASH LETTERS ACCOUNTING REPORT FOR ITEMS RECEIVED FOR THE DAY
- ☐ CHECK REGISTER
- ☐ CLOSED COLLECTIONS - FROM CUSTOMER
- ☐ CLOSED COLLECTIONS - TO CUSTOMER
- ☐ COLLECTIONS ACCOUNTING JOURNAL
- ☐ COLLECTIONS AIR COURIER FEE
- ☐ CREDIT LIMIT OVERAGE REPORT
- ☐ CUSTOMER MASTER
- ☐ DAILY RATE SHEET - BY COUNTRY CODE
- ☐ DAILY RATE SHEET - BY COUNTRY NAME
- ☐ DETAIL OF ALL DEPOSITS CREATED WITH THE INDIVIDUAL ITEMS
- ☐ EMPLOYEE PROFILE REPORT
- ☐ FAX EXCLUSION
- ☐ FOREIGN EXCHANGE ACTIVITY - ITEMS WITH CURRENCY ADJUSTMENTS

Figure 52

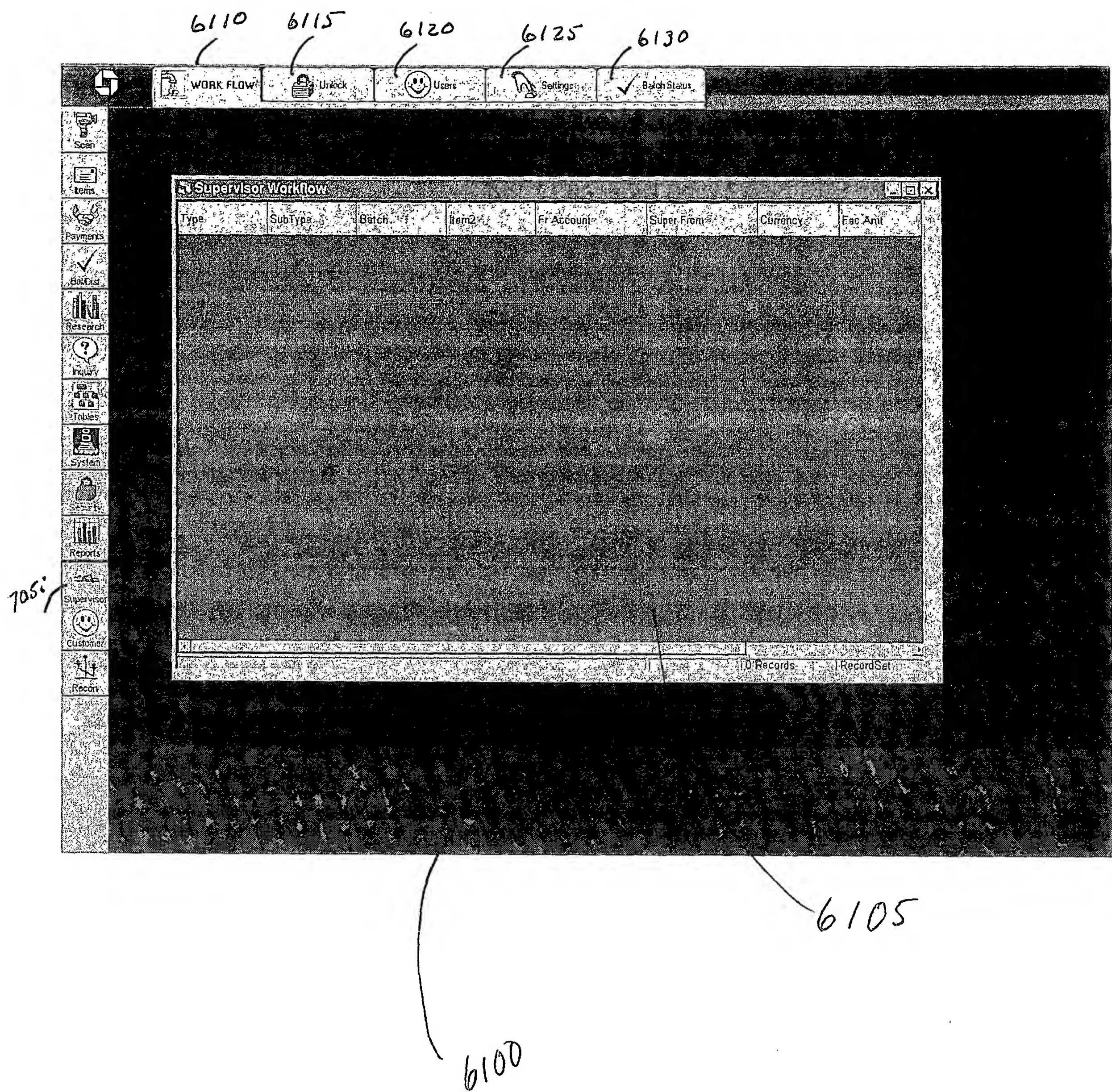
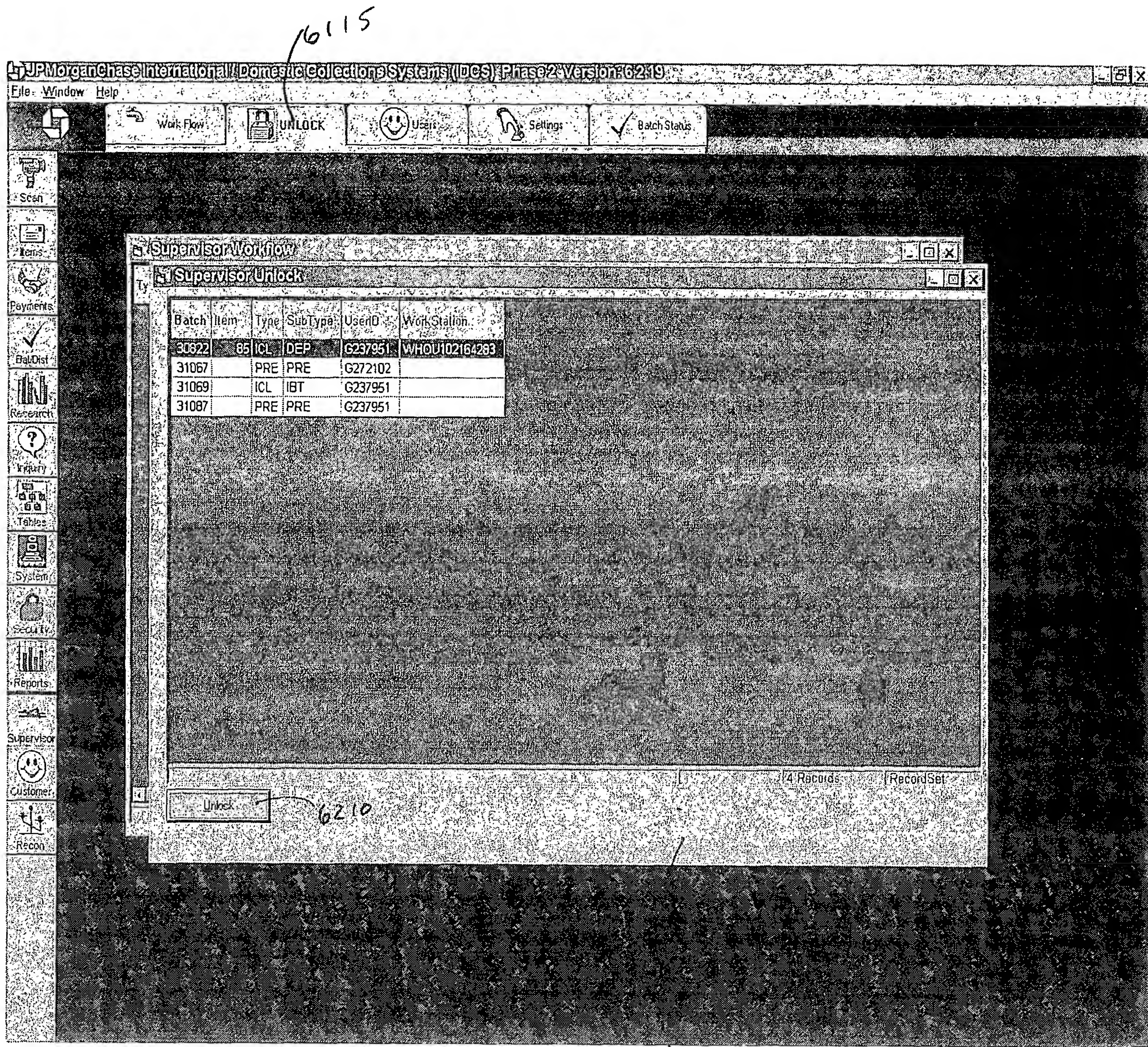


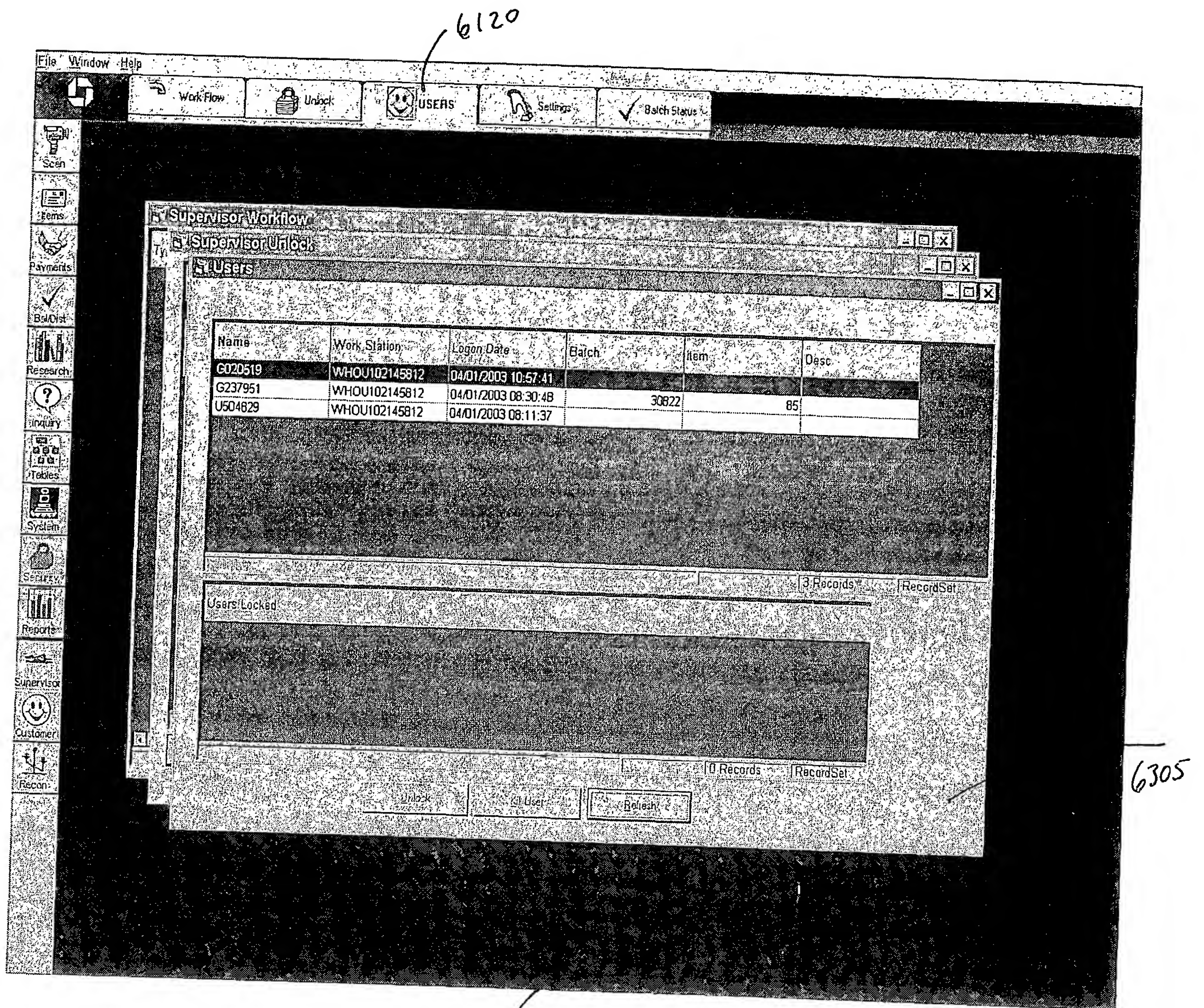
Figure 53



6205

6100

Figure 54



6100

Figure 55

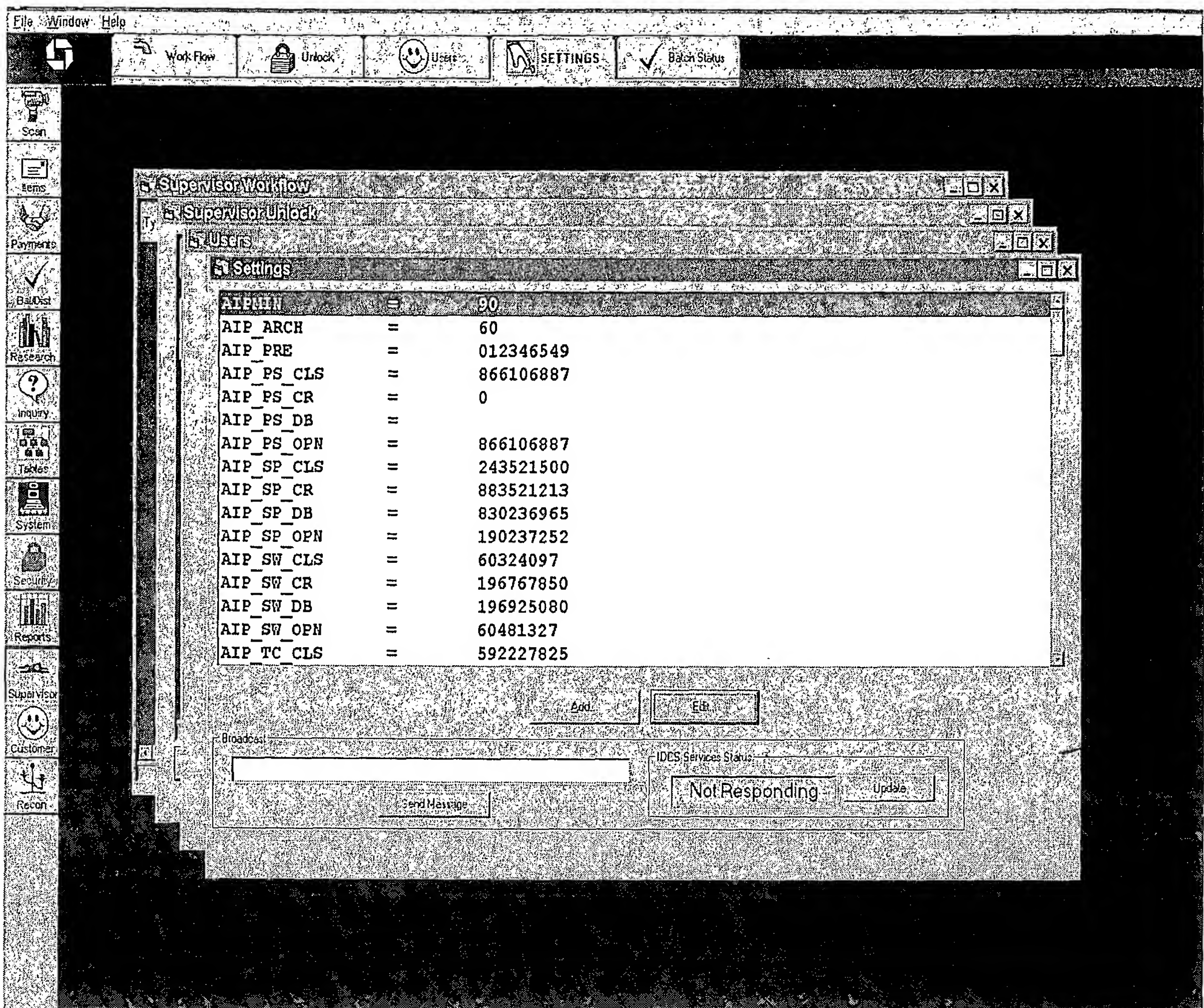


Figure 56

JPMorgan Chase International / Domestic Collections Systems (IDCS) Phase 2 Version: 6.2.31

File Window Help

CUSTOMER

Customer Detail

Customer Number: 1453 Acct Analysis DDA: 00103340031

NOSTRO - Standard - Bank: ☐ NOSTRO ☐ Bank ☐ IND/Bus ☐ Premier

Swift Owner: ☐ Houston ☐ New York

Customer Name: FRANKLIN TEMPLETON INVESTORS SERVICES

Customer Address: 100 FOUNTAIN PARKWAY

Debit Method: DDA

Debit Account Number: 00103340031

Credit Method: DDA

Credit Account Number: 00103340031

City: ST PETERSBURG State: FL

Country: US ZIP Code: 337160000

SWIFT: CHIPS

TR Number: Cable: Answer Back:

Our Account With: FEE Charge Method: A

CCY: USD Phone Number: FAX Number: NO FAX: Contact Person: OPICS Nostro #:

Premier: Premier Min: 0.00 Premier Max: 0.00

ONUS: NYC: TRANSIT:

ChaseLink: ☐ Outstanding ☐ Closed ☐ Returned

Add Commit History SEB Cancel

Ready Windows Login: G512065 IDCS Login: G512065 (Admin) Logged onto WHOU102164251 at 07/10/2003 8:15:43 AM Connected to: PINT02 07/10/2003 11:56 AM

CUSTOMER MASTER FILE

Figure 58

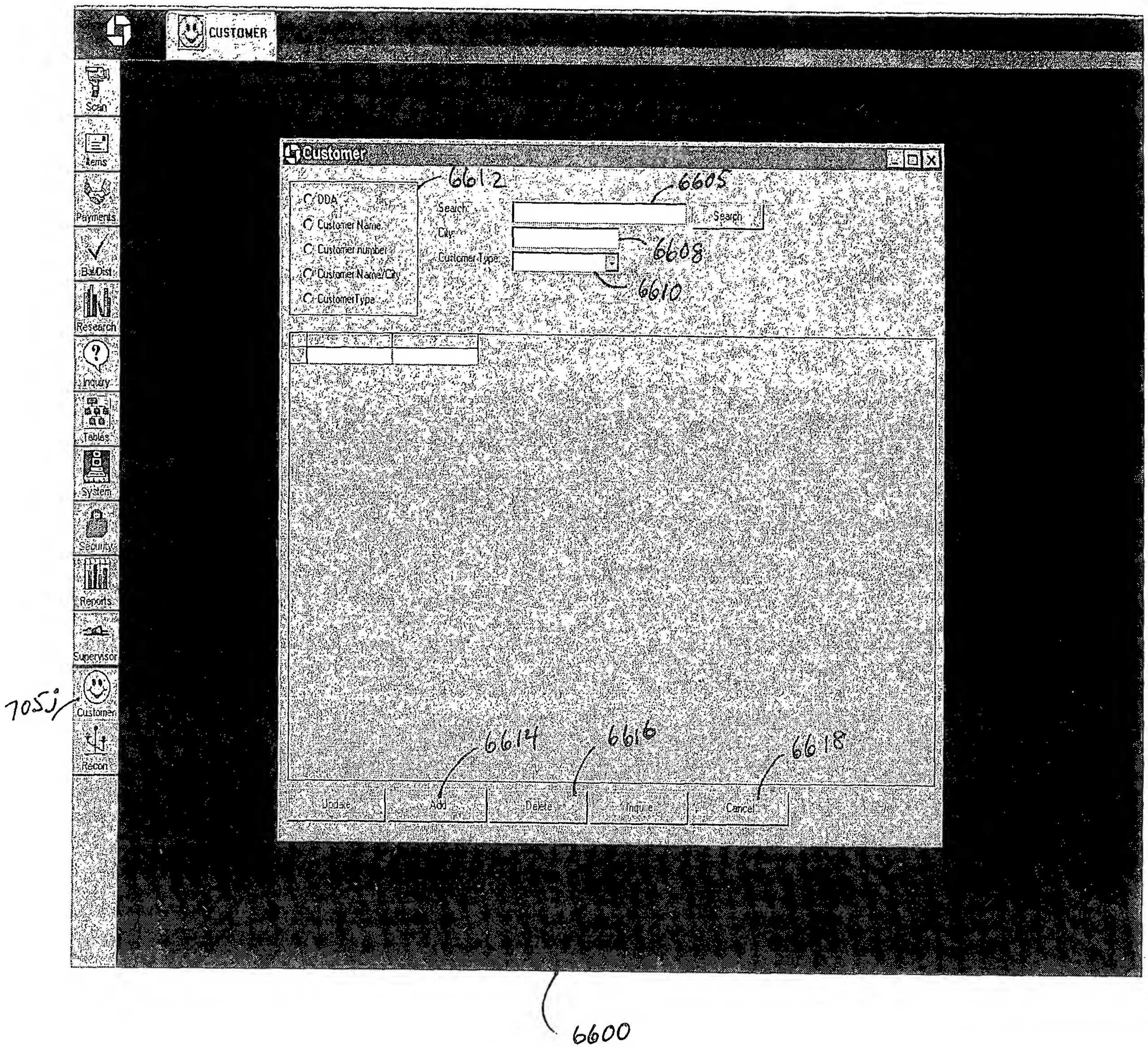
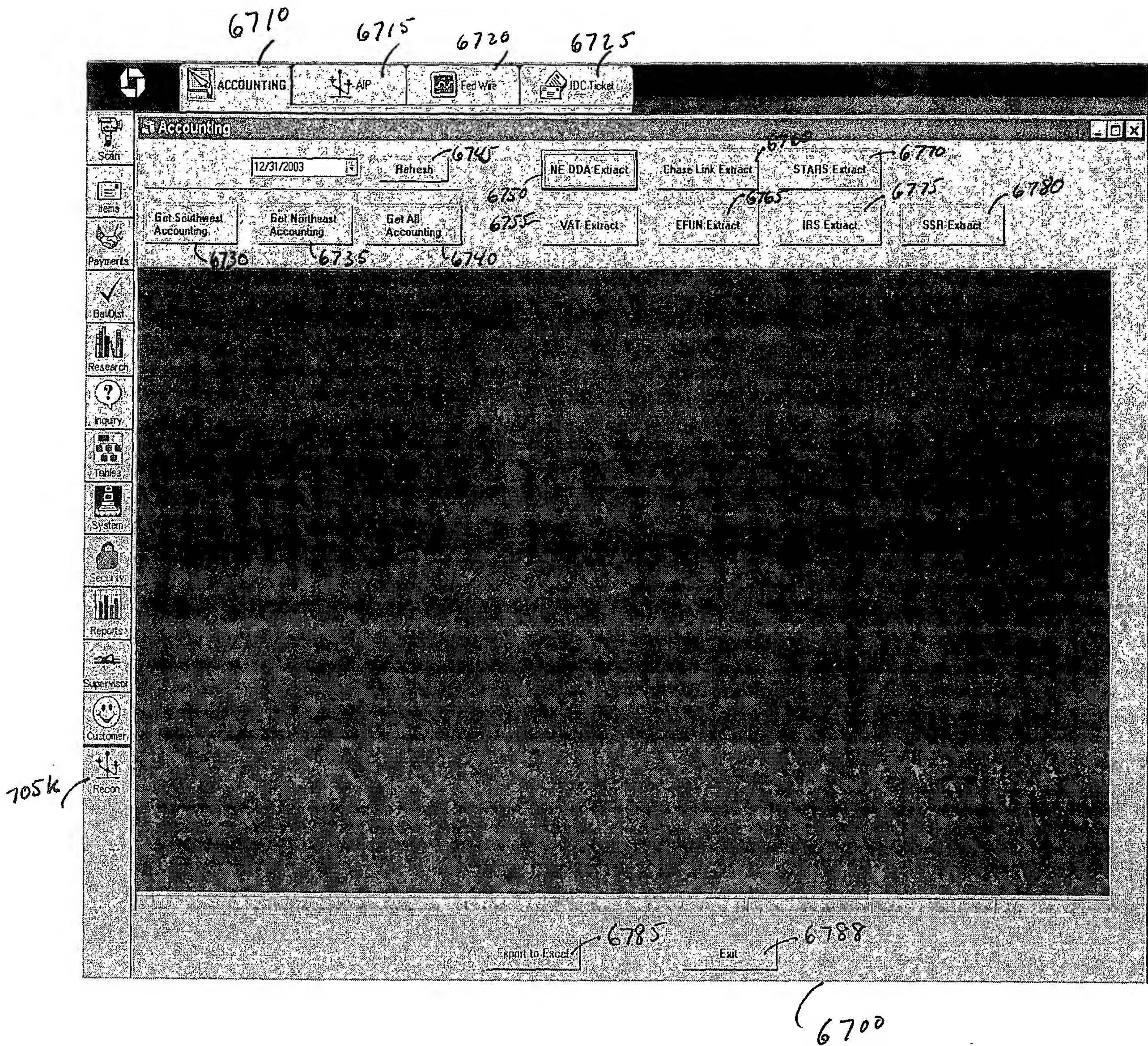
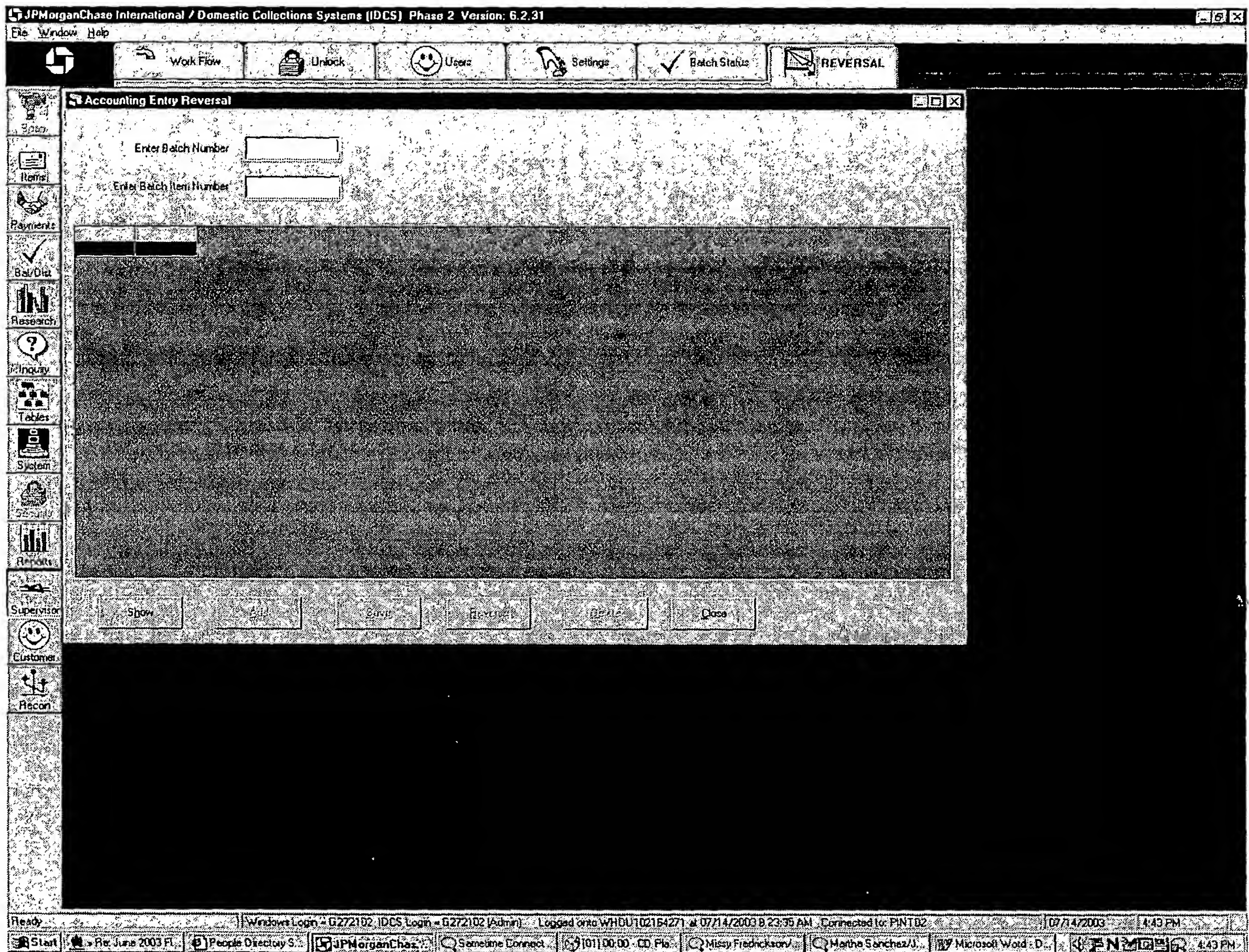


Figure 59



Figure



REVERSAL SCREEN

Figure 61

6720

Accounting
AIP
FED WIRE
ICT

Research Fed Wires

Outgoing Wires
Incoming Wires - Received
Incoming Wires - Pending

JPMorgan Chase
 International & Domestic Collections System
Incoming Wire

Account Number: 323518869

Transaction Date: 10/29/2002

Amount: \$79,990.00

Description: REMARK : CREDIT MEMORANDUM JPM3933-220CT02
6132704302nd

M:\netmon.txt 10/29/2002 10:27:01 AM Ver. 1.0 Rev. 84

Incoming Wires - Received

Date	Amount	ECA	ID	Image Path
02/24/2...	\$667,924.80		915	\\SHOUCCAP31
02/24/2...	\$362,447.43		916	\\SHOUCCAP31
02/24/2...	\$197,960.00		918	\\SHOUCCAP31
02/24/2...	\$165,126.49		919	\\SHOUCCAP31
02/24/2...	\$96,532.65		920	\\SHOUCCAP31
02/24/2...	\$81,469.00		921	\\SHOUCCAP31
02/24/2...	\$58,145.00		922	\\SHOUCCAP31
02/24/2...	\$56,871.05		923	\\SHOUCCAP31
02/24/2...	\$52,903.00		924	\\SHOUCCAP31
02/24/2...	\$39,279.40		925	\\SHOUCCAP31
02/24/2...	\$35,000.00		926	\\SHOUCCAP31
02/24/2...	\$31,417.91		927	\\SHOUCCAP31
02/24/2...	\$30,767.88		928	\\SHOUCCAP31
02/24/2...	\$30,728.12		929	\\SHOUCCAP31
02/24/2...	\$29,000.00		931	\\SHOUCCAP31
02/24/2...	\$20,515.00		934	\\SHOUCCAP31
02/24/2...	\$19,599.60		936	\\SHOUCCAP31
02/24/2...	\$18,814.94		937	\\SHOUCCAP31
02/24/2...	\$17,584.00		938	\\SHOUCCAP31
02/24/2...	\$16,225.00		939	\\SHOUCCAP31
02/24/2...	\$16,090.34		940	\\SHOUCCAP31
02/24/2...	\$15,975.69		942	\\SHOUCCAP31
02/24/2...	\$14,950.00		943	\\SHOUCCAP31
02/24/2...	\$14,507.03		944	\\SHOUCCAP31
02/24/2...	\$14,055.76		945	\\SHOUCCAP31

Select a CSR:

Enter Batch & Item to link this Wire to:

Batch:

Item:

Assign

Refresh

Payment

Image

Create Swift

Close

705k
6905

6900

Figure 63

6725

Accounting

AIP

FedWire

IDC TICKET

IDC Ticket Number

IDC #	Date Used	Amount	DB/CR
00000107	09/03/2002	1000.00	CR
00000203	06/26/2002	239437987.40	DB
00000211	06/26/2002	2029709.23	CR
00000115	06/26/2002	159967.76	DB
00000123	06/26/2002	107598.30	CR
00000131	06/26/2002	25315.81	DB
00000158	06/26/2002	24586.37	CR
00000166	06/26/2002	25315.81	DB
00000174	06/26/2002	24586.37	CR
00000182	06/26/2002	204967.76	DB
00000190	06/26/2002	158493.65	CR
00000199	06/26/2002	9543.00	DB
00000207	06/26/2002	9541.00	CR
00000335	06/27/2002	5566.61	DB
00000443	06/27/2002	4476.16	CR
00000551	06/27/2002	29755.33	DB
00000678	06/27/2002	32024.31	CR
00000886	06/28/2002	622207.87	DB
00000994	06/28/2002	91229.14	CR
29871504	07/01/2002	2655.95	DB
29871512	10/28/2002	43153.75	DB
29871520	10/28/2002	109889.38	CR

2563 Records | RecordSet

Random Number Generator

Starting Number

Ending Number

Generate Numbers

705K

710S

7108

7108b

7108c

EXIT

7110

7100

Figure 64